

Name,  
Address,  
and SSN

For the year Jan. 1-Dec. 31, 2010, or other tax year beginning	2010, ending	OMB No. 1545-0074
Your first name and initial <b>WILLARD M</b>	Last name <b>ROMNEY</b>	Your social security number [REDACTED]
If a joint return, spouse's first name and initial <b>ANN D</b>	Last name <b>ROMNEY</b>	Spouse's social security number [REDACTED]
Home address (number and street). If you have a P.O. box, see instructions. [REDACTED]		Apt. no.
City, town or post office, state, and ZIP code. If you have a foreign address, see instructions. <b>BELMONT MA 02478 USA</b>		Make sure the SSN(s) above and on line 6c are correct.

Presidential  
Election CampaignCheck here if you, or your spouse if filing jointly, want \$3 to go to this fund ☒ You ☒ Spouse

## Filing Status

- |   |  |   |  |
|---|--|---|--|
| 1 | <input type="checkbox"/> Single  | 4 | <input type="checkbox"/> Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. |
| 2 | <input checked="" type="checkbox"/> Married filing jointly (even if only one had income)         | 5 | <input type="checkbox"/> Qualifying widow(er) with dependent child   |
| 3 | <input type="checkbox"/> Married filing separately. Enter spouse's SSN above and full name here. |   |  |

Check only one box.

## Exemptions

- |                |   |   |   |
|----------------|---|---|---|
| 6a             | <input checked="" type="checkbox"/> Yourself. If someone can claim you as a dependent, do not check box 6a  | Boxes checked on 6a and 6b  | 2 |
| b              | <input checked="" type="checkbox"/> Spouse  | No. of children on 6c who:  |   |
| c Dependents:  |   | • lived with you  |   |
| (1) First name | Last name   | • did not live with you due to divorce or separation (see instructions) |   |
|                | (2) Dependent's social security number  | Dependents on 6c not entered above                                      |   |
|                | (3) Dependent's relationship to you   | Add numbers on lines above  | 2 |
|                | (4) <input checked="" type="checkbox"/> if child under age 17 qualifying for child tax credit (see page 15) |   |   |

If more than four dependents, see instructions and check here ☐

## Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a W-2, see page 20.

Enclose, but do not attach, any payment. Also, please use Form 1040-V.

- |     |   |     |             |
|-----|---|-----|-------------|
| 7   | Wages, salaries, tips, etc. Attach Form(s) W-2  | 7   |             |
| 8a  | Taxable interest. Attach Schedule B if required   | 8a  | 3,295,727.  |
| b   | Tax-exempt interest. Do not include on line 8a  | 8b  | 557.        |
| 9a  | Ordinary dividends. Attach Schedule B if required   | 9a  | 4,923,348.  |
| b   | Qualified dividends STMT. 1   | 9b  | 3,327,678.  |
| 10  | Taxable refunds, credits, or offsets of state and local income taxes STMT. 3                                | 10  | 826,064.    |
| 11  | Alimony received  | 11  |             |
| 12  | Business income or (loss). Attach Schedule C or C-EZ  | 12  | 593,996.    |
| 13  | Capital gain or (loss). Attach Schedule D if required. If not required, check here <input type="checkbox"/> | 13  | 12,573,249. |
| 14  | Other gains or (losses). Attach Form 4797   | 14  | 1,482.      |
| 15a | IRA distributions   | 15a |             |
| b   | Taxable amount  | 15b |             |
| 16a | Pensions and annuities  | 16a |             |
| b   | Taxable amount  | 16b |             |
| 17  | Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E                 | 17  | -279,884.   |
| 18  | Farm income or (loss). Attach Schedule F  | 18  |             |
| 19  | Unemployment compensation   | 19  |             |
| 20a | Social security benefits  | 20a |             |
| b   | Taxable amount  | 20b |             |
| 21  | Other income. List type and amount SEE STATEMENT 2  | 21  | -272,638.   |
| 22  | Combine the amounts in the far right column for lines 7 through 21. This is your total income               | 22  | 21,661,344. |

Adjusted  
Gross  
Income

- |     |  |     |             |
|-----|--|-----|-------------|
| 23  | Educator expenses  | 23  |             |
| 24  | Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ | 24  |             |
| 25  | Health savings account deduction. Attach Form 8889   | 25  |             |
| 26  | Moving expenses. Attach Form 3903  | 26  |             |
| 27  | One-half of self-employment tax. Attach Schedule SE  | 27  | 14,576.     |
| 28  | Self-employed SEP, SIMPLE, and qualified plans   | 28  |             |
| 29  | Self-employed health insurance deduction   | 29  |             |
| 30  | Penalty on early withdrawal of savings   | 30  |             |
| 31a | Alimony paid b Recipient's SSN   | 31a |             |
| 32  | IRA deduction  | 32  |             |
| 33  | Student loan interest deduction  | 33  |             |
| 34  | Tuition and fees. Attach Form 8917   | 34  |             |
| 35  | Domestic production activities deduction. Attach Form 8903   | 35  | 261.        |
| 36  | Add lines 23 through 31a and 32 through 35   | 36  | 14,837.     |
| 37  | Subtract line 36 from line 22. This is your adjusted gross income  | 37  | 21,646,507. |

**BOX 15, CODE P - OTHER CREDITS**

U.S. WITHHOLDING TAX  
TOTAL OTHER CREDITS

	52
	52

**BOX 15, CODE P - OTHER CREDITS**

U.S. WITHHOLDING TAX  
TOTAL OTHER CREDITS

	23
	23

GOLDMAN SACHS HEDGE FUND PARTNERS III, LLC  
SCHEDULE K-1 SUPPORTING SCHEDULES

PARTNER # [REDACTED]  
R BRADFORD MALT & ANN ROMNEY C/O R BRADFORD MALT

**BOX 15, CODE P - OTHER CREDITS**

U.S. WITHHOLDING TAX  
TOTAL OTHER CREDITS

	<u>7</u>
	<u>7</u>

BOX 15, CODE P - OTHER CREDITS

U.S. WITHHOLDING TAX  
TOTAL OTHER CREDITS

30

30

**Tax and Credits**

38	Amount from line 37 (adjusted gross income)	38	21,646,507.
39a	Check <input type="checkbox"/> You were born before January 2, 1946, <input type="checkbox"/> Blind. <input type="checkbox"/> Spouse was born before January 2, 1946, <input type="checkbox"/> Blind. Total boxes checked <input type="checkbox"/> 39a <input type="checkbox"/> 39b		
	b If your spouse itemizes on a separate return or you were a dual-status alien, check here <input type="checkbox"/> 39b		
40	Itemized deductions (from Schedule A) or your standard deduction (see instructions)	40	4,519,140.
41	Subtract line 40 from line 38	41	17,127,367.
42	Exemptions. Multiply \$3,650 by the number on line 6d	42	7,300.
43	Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-	43	17,120,067.
44	Tax (see instructions). Check if any tax is from: a <input type="checkbox"/> Form(s) 8814 b <input type="checkbox"/> Form 4972	44	2,873,054.
45	Alternative minimum tax (see instructions). Attach Form 6251	45	232,989.
46	Add lines 44 and 45	46	3,106,043.
47	Foreign tax credit. Attach Form 1116 if required	47	129,697.
48	Credit for child and dependent care expenses. Attach Form 2441	48	
49	Education credits from Form 8863, line 23	49	
50	Retirement savings contributions credit. Attach Form 8880	50	
51	Child tax credit (see instructions)	51	
52	Residential energy credits. Attach Form 5695	52	
53	Other credits from Form: a <input checked="" type="checkbox"/> 3800 b <input type="checkbox"/> 8801 c <input type="checkbox"/> 1.	53	1.
54	Add lines 47 through 53. These are your total credits	54	129,698.
55	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0-	55	2,976,345.

**Other Taxes**

56	Self-employment tax. Attach Schedule SE	56	29,151.
57	Unreported social security and Medicare tax from Form: a <input type="checkbox"/> 4137 b <input type="checkbox"/> 8919	57	
58	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	58	
59	a <input type="checkbox"/> Form(s) W-2, box 9 b <input checked="" type="checkbox"/> Schedule H c <input type="checkbox"/> Form 5405, line 16	59	4,270.
60	Add lines 55 through 59. This is your total tax	60	3,009,766.

**Payments**

If you have a qualifying child, attach Schedule EIC.

61	Federal income tax withheld from Forms W-2 and 1099	61	112.
62	2010 estimated tax payments and amount applied from 2009 return	62	1,369,095.
63	Making work pay credit. Attach Schedule M	63	
64a	Earned income credit (EIC)	64a	
	b Nontaxable combat pay election <input type="checkbox"/> 64b	64b	
65	Additional child tax credit. Attach Form 8812	65	
66	American opportunity credit from Form 8863, line 14	66	
67	First-time homebuyer credit from Form 5405, line 10	67	
68	Amount paid with request for extension to file	68	3,250,000.
69	Excess social security and tier 1 RRTA tax withheld	69	
70	Credit for federal tax on fuels. Attach Form 4136	70	
71	Credits from Form: a <input type="checkbox"/> 2439 b <input type="checkbox"/> 8839 c <input type="checkbox"/> 8801 d <input type="checkbox"/> 8885	71	
72	Add lines 61, 62, 63, 64a, and 65 through 71. These are your total payments	72	4,619,207.

**Refund**

Direct deposit? See Instructions.

73	If line 72 is more than line 60, subtract line 60 from line 72. This is the amount you overpaid	73	1,609,441.
74a	Amount of line 73 you want refunded to you. If Form 8888 is attached, check here <input type="checkbox"/>	74a	
	b Routing number <input type="checkbox"/> c Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings		
	d Account number <input type="checkbox"/>		
75	Amount of line 73 you want applied to your 2011 estimated tax	75	1,609,441.

**Amount You Owe**

76	Amount you owe. Subtract line 72 from line 60. For details on how to pay, see instructions	76	
77	Estimated tax penalty (see instructions)	77	

**Third Party Designee**Do you want to allow another person to discuss this return with the IRS (see instructions)? ☒ Yes. Complete below. ☐ NoDesignee's name **DANIEL P. FEHELEY** Phone no. **[REDACTED]** Personal identification number (PIN) **[REDACTED]****Sign Here**

Joint return? See page 12. Keep a copy for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature **[REDACTED]** Date **[REDACTED]** Your occupation **EXECUTIVE** Daytime phone number **[REDACTED]**Spouse's signature. If a joint return, both must sign. Date **[REDACTED]** Spouse's occupation **HOMEMAKER****Paid Preparer Use Only**Print/Type preparer's name **DANIEL P. FEHELEY** Preparer's signature **[REDACTED]** Date **10/15/11** Check ☐ if self-employed PTIN **[REDACTED]**  
Firm's name **PRICEWATERHOUSECOOPERS LLP** Firm's EIN **[REDACTED]**  
Firm's address **125 HIGH STREET BOSTON MA 02110** Phone no. **[REDACTED]**

**SCHEDULE A**  
**(Form 1040)**

**Itemized Deductions**

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. **07**

Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to Form 1040.

▶ See instructions for Schedule A (Form 1040).

Name(s) shown on Form 1040

Your social security number

**WILLARD M ROMNEY & ANN D ROMNEY**

**Medical and Dental Expenses**

**Caution.** Do not include expenses reimbursed or paid by others.

- 1 Medical and dental expenses (see instructions) **STMT 5** **1** 14,176.  
2 Enter amount from Form 1040, line 38 **2** 21,646,507.  
3 Multiply line 2 by 7.5% (.075) **3** 1,623,488.  
4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0- **4**

**Taxes You Paid**

5 State and local (check only one box):

- a ☒ Income taxes, or  
b ☐ General sales taxes

- 6 Real estate taxes (see instructions) **6** 226,356.  
7 New motor vehicle taxes from line 11 of the worksheet on back (for certain vehicles purchased in 2009). Skip this line if you checked box 5b **7**  
8 Other taxes. List type and amount **STMT 5** **8** 146.  
9 Add lines 5 through 8 **9** 898,946.

**Interest You Paid**

- 10 Home mortgage interest and points reported to you on Form 1098 **10**  
11 Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address **11**  
12 Points not reported to you on Form 1098. See instructions for special rules **12**  
13 Mortgage insurance premiums (see instructions) **13**  
14 Investment interest. Attach Form 4952 if required. (See instructions.) **14** 51,444.  
15 Add lines 10 through 14 **15** 51,444.

**Note.**  
Your mortgage interest deduction may be limited (see instructions).

**Gifts to Charity**

If you made a gift and got a benefit for it, see instructions.

- 16 Gifts by cash or check. If you made any gift of \$250 or more, see instructions **SEE STATEMENT 5** **16** 1,525,167.  
17 Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500. **17** 1,458,807.  
18 Carryover from prior year **18**  
19 Add lines 16 through 18 **19** 2,983,974.

**Casualty and Theft Losses**

20 Casualty or theft loss(es). Attach Form 4684. (See instructions.) **20**

**Job Expenses and Certain Miscellaneous Deductions**

- 21 Unreimbursed employee expenses - job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) **21**  
22 Tax preparation fees **22**  
23 Other expenses - investment, safe deposit box, etc. List type and amount **SEE STATEMENT 6** **23** 1,017,706.  
24 Add lines 21 through 23 **24** 1,017,706.  
25 Enter amount from Form 1040, line 38 **25** 21,646,507.  
26 Multiply line 25 by 2% (.02) **26** 432,930.  
27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0- **27** 584,776.

**Other Miscellaneous Deductions**

28 Other - from list in instructions. List type and amount **28**

**Total Itemized Deductions**

- 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40 **29** 4,519,140.  
30 If you elect to itemize deductions even though they are less than your standard deduction, check here **30**

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule A (Form 1040) 2010

**SCHEDULE B**  
**(Form 1040A or 1040)**

Department of the Treasury  
Internal Revenue Service (99)  
Name(s) shown on return

**Interest and Ordinary Dividends**

▶ Attach to Form 1040A or 1040.

▶ See instructions on back.

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. **08**

Your social security number

WILLARD M ROMNEY & ANN D ROMNEY

**Part I**

**Interest**

(See instructions  
on back and the  
instructions for  
Form 1040A, or  
Form 1040,  
line 8a.)

**Note.** If you  
received a Form  
1099-INT, Form  
1099-OID, or  
substitute  
statement from  
a brokerage firm,  
list the firm's  
name as the  
payer and enter  
the total interest  
shown on that  
form.

- 1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address ▶

SEE STATEMENT 8

**Amount**

3,295,727.

1

- 2 Add the amounts on line 1 . . . . .
- 3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815 . . . . .
- 4 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a . . . . . ▶

3,295,727. \*

2

3

3,295,727.

4

**Note.** If line 4 is over \$1,500, you must complete Part III.

**Part II**

**Ordinary  
Dividends**

(See instructions  
on back and the  
instructions for  
Form 1040A, or  
Form 1040,  
line 9a.)

**Note.** If you  
received a Form  
1099-DIV or  
substitute  
statement from  
a brokerage firm,  
list the firm's  
name as the  
payer and enter  
the ordinary  
dividends shown  
on that form.

- 5 List name of payer ▶

ABBOTT LABORATORIES

METLIFE

METLIFE

W MITT ROMNEY 1996 CRUT (R BRADFORD

THE ANN AND MITT ROMNEY 1995 FAMILY

THE W. MITT ROMNEY BLIND TRUST

THE ANN D. ROMNEY BLIND TRUST

ABT- SOLAMERE FOUNDERS FUND I LP

ABT- SOLAMERE FOUNDERS FUND I-B LP

**Amount**

172.

2,122.

579.

88.

1,524,581.

377,227.

3,008,710.

5,715.

4,154.

5

- 6 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a . . . . . ▶

4,923,348.

6

**Note.** If line 6 is over \$1,500, you must complete Part III.

**Part III**

**Foreign  
Accounts  
and Trusts**

(See  
instructions on  
back.)

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

- 7a At any time during 2010, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See instructions on back for exceptions and filing requirements for Form TD F 90-22.1 . . . . .

**Yes No**

X

- b If "Yes," enter the name of the foreign country ▶ SWITZERLAND

- 8 During 2010, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions on back. . . . .

X

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule B (Form 1040A or 1040) 2010

JSA  
0A1500 2.000 \* INCLUDES \$,889,195. OF US TREAS OBLIGATION INT. FROM SCH K-1 SOURCES



**SCHEDULE C**  
**(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Profit or Loss From Business**

(Sole Proprietorship)

Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

Attach to Form 1040, 1040NR, or 1041.

See Instructions for Schedule C (Form 1040).

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. **09**

Name of proprietor

**WILLARD M ROMNEY**

Social security number (SSN)

A Principal business or profession, including product or service (see instructions)

**INDEPENDENT ARTISTS, WRITERS, PERFORMERS**

C Business name. If no separate business name, leave blank.

**AUTHOR/SPEAKING FEES**

B Enter code from pages C-9, 10, & 11

**711510**

D Employer ID number (EIN), if any

E Business address (including suite or room no.)  
City, town or post office, state, and ZIP code

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify)

G Did you "materially participate" in the operation of this business during 2010? If "No," see instructions for limit on losses. ☒ Yes ☐ No

H If you started or acquired this business during 2010, check here

**Part I Income**

1 Gross receipts or sales. **Caution.** See instructions and check the box if:

- This income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked, or
- You are a member of a qualified joint venture reporting only rental real estate income not subject to self-employment tax. Also see instructions for limit on losses.

SEE STATEMENT 9

1 528,871.

2 Returns and allowances

2

3 Subtract line 2 from line 1

3 528,871.

4 Cost of goods sold (from line 42 on page 2)

4

5 **Gross profit.** Subtract line 4 from line 3

5 528,871.

6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)

6

7 **Gross income.** Add lines 5 and 6

7 528,871.

**Part II Expenses.** Enter expenses for business use of your home **only** on line 30.

8 Advertising 8 9,000.

9 Car and truck expenses (see instructions) 9

10 Commissions and fees 10 39,756.

11 Contract labor (see instructions) 11

12 Depletion 12

13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions) 13

14 Employee benefit programs (other than on line 19) 14

15 Insurance (other than health) 15

16 Interest:

a Mortgage (paid to banks, etc.) 16a

b Other 16b

17 Legal and professional services 17

18 Office expense 18

19 Pension and profit-sharing plans 19

20 Rent or lease (see instructions):

a Vehicles, machinery, and equipment 20a

b Other business property 20b

21 Repairs and maintenance 21

22 Supplies (not included in Part III) 22

23 Taxes and licenses 23

24 Travel, meals, and entertainment:

a Travel 24a

b Deductible meals and entertainment (see instructions) 24b

25 Utilities 25

26 Wages (less employment credits) 26

27 Other expenses (from line 48 on page 2) 27

28 **Total expenses** before expenses for business use of home. Add lines 8 through 27

28 48,756.

29 Tentative profit or (loss). Subtract line 28 from line 7

29 480,115.

30 Expenses for business use of your home. Attach Form 8829

30

31 **Net profit or (loss).** Subtract line 30 from line 29.

- If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3.
- If a loss, you must go to line 32.

31 480,115.

32 If you have a loss, check the box that describes your investment in this activity (see instructions).

- If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3.
- If you checked 32b, you must attach Form 6198. Your loss may be limited.

32a ☐ All investment is at risk.  
32b ☐ Some investment is not at risk.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule C (Form 1040) 2010



**SCHEDULE C**  
**(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Profit or Loss From Business**

(Sole Proprietorship)

Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.

Attach to Form 1040, 1040NR, or 1041.

See Instructions for Schedule C (Form 1040).

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. **09**

Name of proprietor

**WILLARD M ROMNEY**

Social security number (SSN)

**A** Principal business or profession, including product or service (see instructions)

**B** Enter code from pages C-9, 10, & 11

**C** Business name. If no separate business name, leave blank.

**DIRECTOR'S FEES**

**D** Employer ID number (EIN), if any

**E** Business address (including suite or room no.)  
City, town or post office, state, and ZIP code

**F** Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify)

**G** Did you "materially participate" in the operation of this business during 2010? If "No," see instructions for limit on losses . . . ☒ Yes ☐ No

**H** If you started or acquired this business during 2010, check here

**Part I Income**

**1** Gross receipts or sales. **Caution.** See instructions and check the box if:

- This income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked, or
- You are a member of a qualified joint venture reporting only rental real estate income not subject to self-employment tax. Also see instructions for limit on losses.

SEE STATEMENT 10

**1** 113,881.

**2** Returns and allowances

**2**

**3** Subtract line 2 from line 1

**3** 113,881.

**4** Cost of goods sold (from line 42 on page 2)

**4**

**5** Gross profit. Subtract line 4 from line 3

**5** 113,881.

**6** Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)

**6**

**7** Gross income. Add lines 5 and 6

**7** 113,881.

**Part II Expenses. Enter expenses for business use of your home only on line 30.**

<b>8</b> Advertising	<b>8</b>	<b>18</b> Office expense	<b>18</b>
<b>9</b> Car and truck expenses (see instructions)	<b>9</b>	<b>19</b> Pension and profit-sharing plans	<b>19</b>
<b>10</b> Commissions and fees	<b>10</b>	<b>20</b> Rent or lease (see instructions):	
<b>11</b> Contract labor (see instructions)	<b>11</b>	a Vehicles, machinery, and equipment	<b>20a</b>
<b>12</b> Depletion	<b>12</b>	b Other business property	<b>20b</b>
<b>13</b> Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	<b>13</b>	<b>21</b> Repairs and maintenance	<b>21</b>
<b>14</b> Employee benefit programs (other than on line 19)	<b>14</b>	<b>22</b> Supplies (not included in Part III)	<b>22</b>
<b>15</b> Insurance (other than health)	<b>15</b>	<b>23</b> Taxes and licenses	<b>23</b>
<b>16</b> Interest:		<b>24</b> Travel, meals, and entertainment:	
a Mortgage (paid to banks, etc.)	<b>16a</b>	a Travel	<b>24a</b>
b Other	<b>16b</b>	b Deductible meals and entertainment (see instructions)	<b>24b</b>
<b>17</b> Legal and professional services	<b>17</b>	<b>25</b> Utilities	<b>25</b>
		<b>26</b> Wages (less employment credits)	<b>26</b>
		<b>27</b> Other expenses (from line 48 on page 2)	<b>27</b>

**28** Total expenses before expenses for business use of home. Add lines 8 through 27

**28**

**29** Tentative profit or (loss). Subtract line 28 from line 7

**29** 113,881.

**30** Expenses for business use of your home. Attach Form 8829

**30**

**31** Net profit or (loss). Subtract line 30 from line 29

- If a profit, enter on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3.
- If a loss, you must go to line 32.

**31** 113,881.

**32** If you have a loss, check the box that describes your investment in this activity (see instructions).

- If you checked 32a, enter the loss on both Form 1040, line 12, and Schedule SE, line 2, or on Form 1040NR, line 13 (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3.
- If you checked 32b, you must attach Form 6198. Your loss may be limited.

**32a** ☐ All investment is at risk.  
**32b** ☐ Some investment is not at risk.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule C (Form 1040) 2010



**SCHEDULE D**  
**(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Capital Gains and Losses**

▶ Attach to Form 1040 or Form 1040NR.

▶ See Instructions for Schedule D (Form 1040).

▶ Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. **12**

Name(s) shown on return

Your social security number

**WILLARD M ROMNEY & ANN D ROMNEY**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					

2 Enter your short-term totals, if any, from Schedule D-1, line 2

2

3 Total short-term sales price amounts. Add lines 1 and 2 in column (d).

3

4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824

4

166,103.

5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1

5

288,436.

6 Short-term capital loss carryover. Enter the amount, if any, from line 10 of your Capital Loss Carryover Worksheet on page D-7 of the instructions

6

( )

7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column (f)

7

454,539.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
8					
ABT- SOLAMERE FDRS FUND I-LOSS ON DISP	VARIOUS	VARIOUS	NONE	63,511.	-63,511.

9 Enter your long-term totals, if any, from Schedule D-1, line 9

9

10 Total long-term sales price amounts. Add lines 8 and 9 in column (d).

10

NONE

11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824

11

250,187.

12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1

12

16,750,170.

13 Capital gain distributions. See page D-2 of the instructions

13

25,953.

14 Long-term capital loss carryover. Enter the amount, if any, from line 15 of your Capital Loss Carryover Worksheet on page D-7 of the instructions

14

( 4,844,089. )

15 Net long-term capital gain or (loss). Combine lines 8 through 14 in column (f). Then go to Part III on the back.

15

12,118,710.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2010

**Part III** Summary

<b>16</b> Combine lines 7 and 15 and enter the result . . . . .	<b>16</b>	12573249.
<ul style="list-style-type: none"><li>• If line 16 is a <b>gain</b>, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.</li><li>• If line 16 is a <b>loss</b>, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.</li><li>• If line 16 is <b>zero</b>, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22.</li></ul>		
<b>17</b> Are lines 15 and 16 both gains? <input checked="" type="checkbox"/> Yes. Go to line 18. <input type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.		
<b>18</b> Enter the amount, if any, from line 7 of the <b>28% Rate Gain Worksheet</b> on page D-8 of the instructions . . . . .	<b>18</b>	
<b>19</b> Enter the amount, if any, from line 18 of the <b>Unrecaptured Section 1250 Gain Worksheet</b> on page D-9 of the instructions . . . . .	<b>19</b>	
<b>20</b> Are lines 18 and 19 both zero or blank? <input checked="" type="checkbox"/> Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). <b>Do not</b> complete lines 21 and 22 below. <input type="checkbox"/> No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the <b>Schedule D Tax Worksheet</b> on page D-10 of the instructions. <b>Do not</b> complete lines 21 and 22 below.		
<b>21</b> If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the <b>smaller</b> of: <ul style="list-style-type: none"><li>• The loss on line 16 or</li><li>• (\$3,000), or if married filing separately, (\$1,500) }</li></ul>	<b>21</b>	( )
<b>Note.</b> When figuring which amount is smaller, treat both amounts as positive numbers.		
<b>22</b> Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? <input type="checkbox"/> Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). <input type="checkbox"/> No. Complete the rest of Form 1040 or Form 1040NR.		

**SCHEDULE D  
(Form 1040)**Department of the Treasury  
Internal Revenue Service (99)**Capital Gains and Losses**

▶ Attach to Form 1040 or Form 1040NR.

▶ See Instructions for Schedule D (Form 1040).

▶ Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

**2010**  
Attachment  
Sequence No. **12**

Name(s) shown on return

**ALTERNATIVE MINIMUM TAX**

Your social security number

**WILLARD M ROMNEY & ANN D ROMNEY****Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					

2 Enter your short-term totals, if any, from Schedule D-1,  
line 2 . . . . .**2**3 **Total short-term sales price amounts.** Add lines 1 and  
2 in column (d). . . . .**3**

4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824

**4**

166,102.

5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from  
Schedule(s) K-1 . . . . .**5**

288,436.

6 Short-term capital loss carryover. Enter the amount, if any, from line 10 of your **Capital Loss  
Carryover Worksheet** on page D-7 of the instructions . . . . .**6**

( )

7 **Net short-term capital gain or (loss).** Combine lines 1 through 6 in column (f) . . . . .**7**

454,538.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
8					
ABT- SOLAMERE FDRS FUND I-LOSS ON DISP	VARIOUS	VARIOUS	NONE	63,511.	-63,511.

9 Enter your long-term totals, if any, from Schedule D-1,  
line 9 . . . . .**9**10 **Total long-term sales price amounts.** Add lines 8 and  
9 in column (d). . . . .**10**

NONE

11 Gain from Form 4797, Part I, long-term gain from Forms 2439 and 6252; and long-term gain or  
(loss) from Forms 4684, 6781, and 8824 . . . . .**11**

250,187.

12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from  
Schedule(s) K-1 . . . . .**12**

16,750,170.

13 Capital gain distributions. See page D-2 of the instructions . . . . .

**13**

25,953.

14 Long-term capital loss carryover. Enter the amount, if any, from line 15 of your **Capital Loss  
Carryover Worksheet** on page D-7 of the instructions . . . . .**14**

( 4,844,089. )

15 **Net long-term capital gain or (loss).** Combine lines 8 through 14 in column (f). Then go to Part III  
on the back. . . . .**15**

12,118,710.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2010

**Part III Summary**

16 Combine lines 7 and 15 and enter the result . . . . .	16	12573248.
<ul style="list-style-type: none"> <li>• If line 16 is a <b>gain</b>, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.</li> <li>• If line 16 is a <b>loss</b>, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.</li> <li>• If line 16 is <b>zero</b>, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22.</li> </ul>		
17 Are lines 15 and 16 both gains? <input checked="" type="checkbox"/> <b>Yes.</b> Go to line 18. <input type="checkbox"/> <b>No.</b> Skip lines 18 through 21, and go to line 22.		
18 Enter the amount, if any, from line 7 of the <b>28% Rate Gain Worksheet</b> on page D-8 of the instructions . . . . .	18	
19 Enter the amount, if any, from line 18 of the <b>Unrecaptured Section 1250 Gain Worksheet</b> on page D-9 of the instructions . . . . .	19	
20 Are lines 18 and 19 both zero or blank? <input checked="" type="checkbox"/> <b>Yes.</b> Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). <b>Do not</b> complete lines 21 and 22 below. <input type="checkbox"/> <b>No.</b> Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the <b>Schedule D Tax Worksheet</b> on page D-10 of the instructions. <b>Do not</b> complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the <b>smaller</b> of: <ul style="list-style-type: none"> <li>• The loss on line 16 or</li> <li>• (\$3,000), or if married filing separately, (\$1,500) } . . . . .</li> </ul>	21	( )
<b>Note.</b> When figuring which amount is smaller, treat both amounts as positive numbers.		
22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b? <input type="checkbox"/> <b>Yes.</b> Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). <input type="checkbox"/> <b>No.</b> Complete the rest of Form 1040 or Form 1040NR.		

Schedule D (Form 1040) 2010



**SCHEDULE E**  
**(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

**Supplemental Income and Loss**

(From rental real estate, royalties, partnerships,  
S corporations, estates, trusts, REMICs, etc.)

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. **13**

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See Instructions for Schedule E (Form 1040).

Your social security number

WILLARD M ROMNEY & ANN D ROMNEY

**Part I Income or Loss From Rental Real Estate and Royalties**

Note. If you are in the business of renting personal property, use  
Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

1	List the type and address of each rental real estate property:	2	For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:	Yes	No
A	THE ANN AND MITT ROMNEY 1995 FAMILY	<ul style="list-style-type: none"> <li>• 14 days or</li> <li>• 10% of the total days rented at fair rental value?</li> </ul> (See page E-3)	A		
B	THE W. MITT ROMNEY BLIND TRUST		B		
C	THE ANN D. ROMNEY BLIND TRUST		C		

Income:		Properties			Totals
		A	B	C	(Add columns A, B, and C.)
3	Rents received . . . . .	3			3
4	Royalties received . . . . .	4	402.	15.	403.
					6,848.
<b>Expenses:</b>					
5	Advertising . . . . .	5			
6	Auto and travel (see page E-4) . . . . .	6			
7	Cleaning and maintenance . . . . .	7			
8	Commissions . . . . .	8			
9	Insurance . . . . .	9			
10	Legal and other professional fees . . . . .	10			
11	Management fees . . . . .	11			
12	Mortgage interest paid to banks, etc. (see page E-5) . . . . .	12			
13	Other interest . . . . .	13			
14	Repairs . . . . .	14			
15	Supplies . . . . .	15			
16	Taxes . . . . .	16			
17	Utilities . . . . .	17			
18	Other (list) ▶ . . . . .	18			
19	Add lines 5 through 18. . . . .	19			19
20	Depreciation expense or depletion (see page E-5) . . . . .	20			20
21	Total expenses. Add lines 19 and 20 . . . . .	21			
22	Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198 . . . . .	22	402.	15.	403.
23	Deductible rental real estate loss. Caution. Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2 . . . . .	23	( )	( )	( )
24	Income. Add positive amounts shown on line 22. Do not include any losses . . . . .	24			6,848.
25	Losses. Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here . . . . .	25			( )
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2 . . . . .	26			6,848.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule E (Form 1040) 2010

**SCHEDULE E**  
**(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)  
Name(s) shown on return

**Supplemental Income and Loss**  
(From rental real estate, royalties, partnerships,  
S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See instructions for Schedule E (Form 1040).

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. **13**

Your social security number

WILLARD M ROMNEY & ANN D ROMNEY

**Part I Income or Loss From Rental Real Estate and Royalties**

Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

1	List the type and address of each rental real estate property:	2	For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:	Yes	No
A	ABT- SOLAMERE FOUNDERS FUND I LP	<ul style="list-style-type: none"> <li>• 14 days or</li> <li>• 10% of the total days rented at fair rental value?</li> </ul> (See page E-3)	A		
B	ABT- SOLAMERE FOUNDERS FUND I-B LP		B		
C			C		

Income:		Properties			Totals
		A	B	C	(Add columns A, B, and C.)
3	Rents received . . . . .				3
4	Royalties received . . . . .	4,513.	1,515.		4
<b>Expenses:</b>					
5	Advertising . . . . .				
6	Auto and travel (see page E-4) . . . . .				
7	Cleaning and maintenance . . . . .				
8	Commissions . . . . .				
9	Insurance . . . . .				
10	Legal and other professional fees . . . . .				
11	Management fees . . . . .				
12	Mortgage interest paid to banks, etc. (see page E-5) . . . . .				12
13	Other interest . . . . .				
14	Repairs . . . . .				
15	Supplies . . . . .				
16	Taxes . . . . .				
17	Utilities . . . . .				
18	Other (list) ▶ . . . . .				
19	Add lines 5 through 18 . . . . .				19
20	Depreciation expense or depletion (see page E-5) . . . . .				20
21	Total expenses. Add lines 19 and 20 . . . . .				
22	Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198 . . . . .	4,513.	1,515.		
23	Deductible rental real estate loss. Caution. Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2 . . . . .	( )	( )	( )	
24	Income. Add positive amounts shown on line 22. Do not include any losses . . . . .				24
25	Losses. Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here . . . . .				25 ( )
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2 . . . . .				26

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule E (Form 1040) 2010

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

WILLARD M ROMNEY &amp; ANN D ROMNEY

**Caution.** The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.**Part II Income or Loss From Partnerships and S Corporations** Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See page E-1.

- 27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see page E-7 before completing this section. ☐ Yes ☒ No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A	INTERCONTINENTAL REAL ESTATE INVESTM	P			
B	ABT- SOLAMERE FOUNDERS FUND I LP	P			
C	ROB ROM ENTERPRISES LLC	P			
D	ABT- SOLAMERE FOUNDERS FUND I-B LP	P			

**STMT 17 Passive Income and Loss****STMT 19****Nonpassive Income and Loss**

	(f) Passive loss allowed (attach Form 8582 if required)	(g) Passive income from Schedule K-1	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from Form 4562	(j) Nonpassive income from Schedule K-1
A		1,429.			
B			40,609.	3.	
C	49.				
D	716.				
29a Totals		1,429.		STMT 20	
b Totals	765.		40,609.	3.	

- 30 Add columns (g) and (j) of line 29a 30 1,429.
- 31 Add columns (f), (h), and (i) of line 29b 31 ( 41,377.)
- 32 Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below 32 -39,948.

**Part III Income or Loss From Estates and Trusts**

33	(a) Name	(b) Employer identification number
A	SEE STATEMENT 21	
B		

**STMT 22 Passive Income and Loss****Nonpassive Income and Loss STMT 24**

	(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A				
B				
34a Totals		NONE		92,420.
b Totals	-711.		-338,493.	

- 35 Add columns (d) and (f) of line 34a 35 92,420.
- 36 Add columns (c) and (e) of line 34b 36 ( 339,204.)
- 37 Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below 37 -246,784.

**Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder**

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see page E-8)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below				39

**Part V Summary**

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18	41	-279,884.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see page E-8)	42	
43	Reconciliation for real estate professionals. If you were a real estate professional (see page E-2), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

**SCHEDULE SE**  
**(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

**Self-Employment Tax**

▶ **Attach to Form 1040 or Form 1040NR.**

▶ **See Instructions for Schedule SE (Form 1040).**

OMB No. 1545-0074

**2010**

Attachment  
Sequence No. 17

Name of person with self-employment income (as shown on Form 1040)

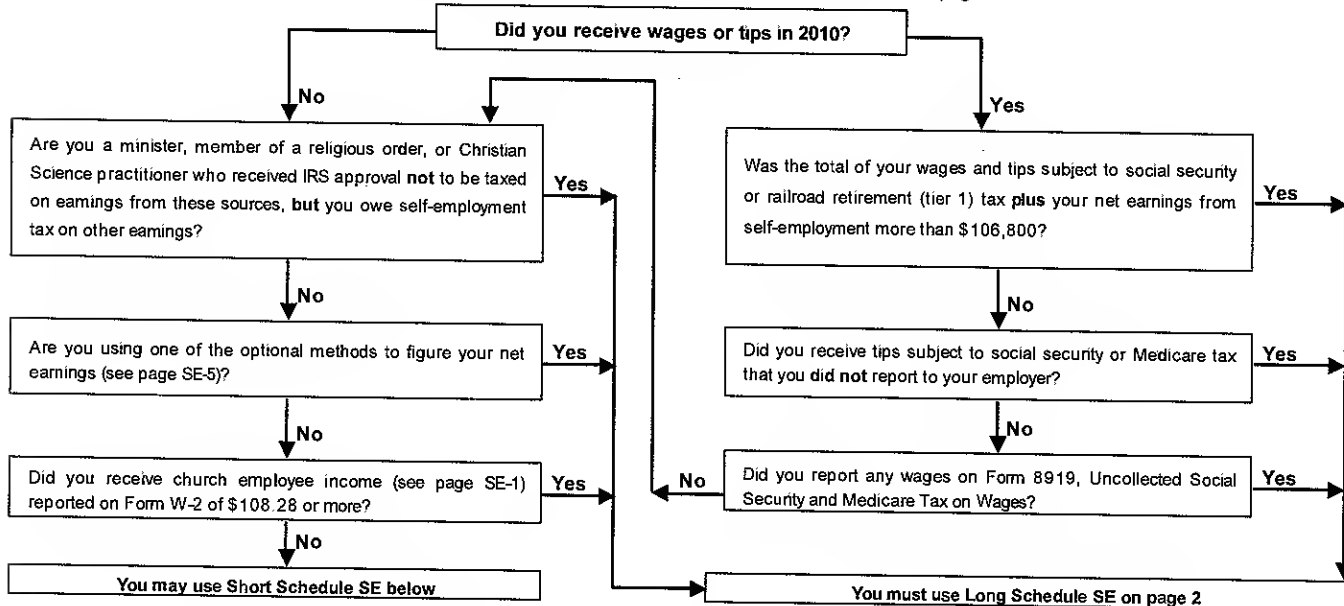
**WILLARD M ROMNEY**

Social security number of person  
with self-employment income ▶

**Before you begin:** To determine if you must file Schedule SE, see the instructions on page SE-1.

**May I Use Short Schedule SE or Must I Use Long Schedule SE?**

**Note.** Use this flowchart **only** if you must file Schedule SE. If unsure, see *Who Must File Schedule SE* on page SE-1.



**Section A - Short Schedule SE. Caution. Read above to see if you can use Short Schedule SE**

1a	Net farm profit or (loss) from Schedule F, line 36, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A.	1a	
b	If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 6b, or listed on Schedule K-1 (Form 1065), box 20, code Y	1b	( )
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see page SE-1 for types of income to report on this line. See page SE-3 for other income to report.	2	593,996.
3	Combine lines 1a, 1b, and 2. Subtract from that total the amount on Form 1040, line 29, or Form 1040NR, line 29, and enter the result (see page SE-3).	3	593,996.
4	Multiply line 3 by 92.35% (.9235). If less than \$400, you do not owe self-employment tax; do not file this schedule unless you have an amount on line 1b. <b>Note.</b> If line 4 is less than \$400 due to Conservation Reserve Program payments on line 1b, see page SE-3.	4	548,555.
5	<b>Self-employment tax.</b> If the amount on line 4 is: • \$106,800 or less, multiply line 4 by 15.3% (.153). Enter the result here and on Form 1040, line 56, or Form 1040NR, line 54 • More than \$106,800, multiply line 4 by 2.9% (.029). Then, add \$13,243.20 to the result. Enter the total here and on Form 1040, line 56, or Form 1040NR, line 54	5	29,151.
6	<b>Deduction for one-half of self-employment tax.</b> Multiply line 5 by 50% (.50). Enter the result here and on Form 1040, line 27, or Form 1040NR, line 27	6	14,576.

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule SE (Form 1040) 2010

Form **1116**Department of the Treasury  
Internal Revenue Service (99)**Foreign Tax Credit**

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040NR, 1041, or 990-T.

▶ See separate instructions.

OMB No. 1545-0121

**2010**Attachment  
Sequence No. **19**Name **WILLARD M ROMNEY**  
**ANN D ROMNEY**Identifying number as shown on page 1 of your tax return  
[REDACTED]Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☒ Passive category income      c ☐ Section 901(j) income      e ☐ Lump-sum distributions  
b ☐ General category income      d ☐ Certain income re-sourced by treaty

f Resident of (name of country) ▶ **UNITED STATES****Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
<b>g Enter the name of the foreign country or U.S. possession</b> . . . . .	VARIOUS COUNTRIES			
<b>1a</b> Gross income from sources within country shown above and of the type checked above (see instructions): . . . . .	1,525,982.			<b>1a</b> 1,525,982.
<b>b</b> Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ <input type="checkbox"/>				
<b>Deductions and losses (Caution: See instructions):</b>				SEE SOURCING STATEMENT
<b>2</b> Expenses definitely related to the income on line 1a (attach statement) . . . . .	983,944.			
<b>3</b> Pro rata share of other deductions not definitely related:				
<b>a</b> Certain itemized deductions or standard deduction (see instructions) . . . . .	1,483,722.			
<b>b</b> Other deductions (attach statement) . . . . .	14,576.			
<b>c</b> Add lines 3a and 3b . . . . .	1,498,298.			
<b>d</b> Gross foreign source income (see instructions) . . . . .	2,731,590.			
<b>e</b> Gross income from all sources (see instructions) . . . . .	27,283,915.			
<b>f</b> Divide line 3d by line 3e (see instructions) . . . . .	0.10011723			
<b>g</b> Multiply line 3c by line 3f . . . . .	150,005.			
<b>4</b> Pro rata share of interest expense (see instructions):				
<b>a</b> Home mortgage interest (use worksheet on page 14 of the instructions) . . . . .				
<b>b</b> Other interest expense . . . . .				
<b>5</b> Losses from foreign sources . . . . .				
<b>6</b> Add lines 2, 3g, 4a, 4b, and 5 . . . . .	1,133,949.			<b>6</b> 1,133,949.
<b>7</b> Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. . . . . ▶				<b>7</b> 392,033.

**Part II Foreign Taxes Paid or Accrued (see instructions)**

Country	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued								
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(n) Other foreign taxes paid or accrued	Taxes withheld at source on:			(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols. (o) through (r))
		(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties		(m) Interest	(o) Dividends	(p) Rents and royalties		
<b>A</b>	12/31/2010								67,173.	67,173.
<b>B</b>										
<b>C</b>										

**8** Add lines A through C, column (s). Enter the total here and on line 9, page 2 . . . . . ▶ **8** 67,173.

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2010)

**Part III Figuring the Credit**

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I . . . . .	9	67,173.	
10	Carryback or carryover (attach detailed computation) . . . STMT. 30 . . .	10	81,461.	
11	Add lines 9 and 10 . . . . .	11	148,634.	
12	Reduction in foreign taxes (see instructions). . . . .	12		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions). . . . .	13		148,634.
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions). . . . .	14	392,033.	STMT 30
15	Adjustments to line 14 (see instructions) . . . . .	15	-17,292.	
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19). . . . .	16	374,741.	
17	<b>Individuals:</b> Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. <b>Estates and trusts:</b> Enter your taxable income without the deduction for your exemption. . . . .	17	8,301,301.	
	<b>Caution:</b> If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.			
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1". . . . .	18		0.04514244
19	<b>Individuals:</b> Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. <b>Estates and trusts:</b> Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37. . . . .	19		2,873,054.
	<b>Caution:</b> If you are completing line 19 for separate category e (lump-sum distributions), see instructions.			
20	Multiply line 19 by line 18 (maximum amount of credit) . . . . .	20		129,697.
21	Enter the <b>smaller</b> of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions) . . . . .	21		129,697.

**Part IV Summary of Credits From Separate Parts III (see instructions)**

22	Credit for taxes on passive category income . . . . .	22	129,697.	
23	Credit for taxes on general category income . . . . .	23	NONE	
24	Credit for taxes on certain income re-sourced by treaty . . . . .	24		
25	Credit for taxes on lump-sum distributions . . . . .	25		
26	Add lines 22 through 25 . . . . .	26		129,697.
27	Enter the <b>smaller</b> of line 19 or line 26 . . . . .	27		129,697.
28	Reduction of credit for international boycott operations. See instructions for line 12 . . . . .	28		
29	Subtract line 28 from line 27. This is your <b>foreign tax credit</b> . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a . . . . .	29		129,697.

Form **1116**Department of the Treasury  
Internal Revenue Service (99)**Foreign Tax Credit**

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040NR, 1041, or 990-T.

▶ See separate instructions.

OMB No. 1545-0121

**2010**Attachment  
Sequence No. **19**Name **WILLARD M ROMNEY**  
**ANN D ROMNEY**Identifying number as shown on page 1 of your tax return  
**[REDACTED]**Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Passive category income      c ☐ Section 901(j) income      e ☐ Lump-sum distributions  
b ☒ General category income      d ☐ Certain income re-sourced by treaty

f Resident of (name of country) ▶ **UNITED STATES**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
<b>g</b> Enter the name of the foreign country or U.S. possession ▶	VARIOUS COUNTRIES			
<b>1a</b> Gross income from sources within country shown above and of the type checked above (see instructions):	NONE			<b>1a</b> NONE
<b>b</b> Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ <input type="checkbox"/>				
<b>Deductions and losses (Caution: See instructions):</b>				SEE SOURCING STATEMENT
<b>2</b> Expenses definitely related to the income on line 1a (attach statement) . . . . .	17,292.			
<b>3</b> Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions) . . . . .	1,483,722.			
b Other deductions (attach statement) . . . . .	14,576.			
c Add lines 3a and 3b . . . . .	1,498,298.			
d Gross foreign source income (see instructions) . . . . .	NONE			
e Gross income from all sources (see instructions) . . . . .	27,283,915.			
f Divide line 3d by line 3e (see instructions) . . . . .	NONE			
g Multiply line 3c by line 3f . . . . .	NONE			
<b>4</b> Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use worksheet on page 14 of the instructions) . . . . .				
b Other interest expense . . . . .				
<b>5</b> Losses from foreign sources . . . . .				
<b>6</b> Add lines 2, 3g, 4a, 4b, and 5 . . . . .	17,292.			<b>6</b> 17,292.
<b>7</b> Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. . . . . ▶				<b>7</b> -17,292.

**Part II Foreign Taxes Paid or Accrued (see instructions)**

Country	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued								(s) Total foreign taxes paid or accrued (add cols. (o) through (r))	
		In foreign currency				In U.S. dollars					
		Taxes withheld at source on:			(n) Other foreign taxes paid or accrued	Taxes withheld at source on:			(r) Other foreign taxes paid or accrued		
		(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties		(m) Interest	(o) Dividends	(p) Rents and royalties			(q) Interest
<b>A</b>		12/31/2010								690.	690.
<b>B</b>											
<b>C</b>											
<b>8</b>	Add lines A through C, column (s). Enter the total here and on line 9, page 2 . . . . . ▶										<b>8</b> 690.

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2010)

**Part III Figuring the Credit**

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I . . . . .	9	690.	
10	Carryback or carryover (attach detailed computation) . . . STMT. 32. . .	10	100,010.	
11	Add lines 9 and 10 . . . . .	11	100,700.	
12	Reduction in foreign taxes (see instructions). . . . .	12		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions). . . . .	13	100,700.	
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions). . . . .	14	-17,292.	
15	Adjustments to line 14 (see instructions) . . . . .	15		
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.) . . . . .	16	-17,292.	
17	<b>Individuals:</b> Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. <b>Estates and trusts:</b> Enter your taxable income without the deduction for your exemption. SEE. STATEMENT. 34. . . . . <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>	17		
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1". . . . .	18		
19	<b>Individuals:</b> Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. <b>Estates and trusts:</b> Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37. . . . . <i>Caution: If you are completing line 19 for separate category e (lump-sum distributions), see instructions.</i>	19		
20	Multiply line 19 by line 18 (maximum amount of credit) . . . . .	20		
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions) . . . . .	21		NONE

**Part IV Summary of Credits From Separate Parts III (see instructions)**

22	Credit for taxes on passive category income . . . . .	22		
23	Credit for taxes on general category income . . . . .	23		
24	Credit for taxes on certain income re-sourced by treaty . . . . .	24		
25	Credit for taxes on lump-sum distributions . . . . .	25		
26	Add lines 22 through 25 . . . . .	26		
27	Enter the smaller of line 19 or line 26 . . . . .	27		
28	Reduction of credit for international boycott operations. See instructions for line 12 . . . . .	28		
29	Subtract line 28 from line 27. This is your foreign tax credit. Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a . . . . .	29		



Form **1116**Department of the Treasury  
Internal Revenue Service (99)

## ALTERNATIVE MINIMUM TAX

**Foreign Tax Credit**

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040NR, 1041, or 990-T.

▶ See separate instructions.

OMB No. 1545-0121

**2010**Attachment  
Sequence No. **19**Name **WILLARD M ROMNEY**  
**ANN D ROMNEY**

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☒ Passive category income      c ☐ Section 901(j) income      e ☐ Lump-sum distributions  
 b ☐ General category income      d ☐ Certain income re-sourced by treaty

f Resident of (name of country) ▶ **UNITED STATES****Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
<b>g Enter the name of the foreign country or U.S. possession</b> . . . . .	VARIOUS COUNTRIES			
<b>1a</b> Gross income from sources within country shown above and of the type checked above (see instructions): . . . . .	1,751,955.			<b>1a</b> 1,751,955.
<b>b</b> Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ <input type="checkbox"/>				
<b>Deductions and losses (Caution: See instructions):</b>				
<b>2</b> Expenses definitely related to the income on line 1a (attach statement) . . . . .	983,944.			
<b>3</b> Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions) . . . . .	NONE			
b Other deductions (attach statement) . . . . .	14,576.			
c Add lines 3a and 3b . . . . .	14,576.			
d Gross foreign source income (see instructions) . . . . .	2,731,590.			
e Gross income from all sources (see instructions) . . . . .	26,763,809.			
f Divide line 3d by line 3e (see instructions) . . . . .	0.10206283			
g Multiply line 3c by line 3f . . . . .	1,488.			
<b>4</b> Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use worksheet on page 14 of the instructions) . . . . .				
b Other interest expense . . . . .				
<b>5</b> Losses from foreign sources . . . . .				
<b>6</b> Add lines 2, 3g, 4a, 4b, and 5 . . . . .	985,432.			<b>6</b> 985,432.
<b>7</b> Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. . . . . ▶				<b>7</b> 766,523.

**Part II Foreign Taxes Paid or Accrued (see instructions)**

Country	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued							(s) Total foreign taxes paid or accrued (add cols. (o) through (r))
		In foreign currency				In U.S. dollars			
		Taxes withheld at source on:			(n) Other foreign taxes paid or accrued	Taxes withheld at source on:		(r) Other foreign taxes paid or accrued	
	(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties	(m) Interest			(o) Dividends		(p) Rents and royalties
<b>A</b>	12/31/2010								67,173.
<b>B</b>									
<b>C</b>									
<b>8</b>	Add lines A through C, column (s). Enter the total here and on line 9, page 2 . . . . . ▶								<b>8</b> 67,173.

For Paperwork Reduction Act Notice, see instructions.

Form **1116** (2010)

## ALTERNATIVE MINIMUM TAX

Form 1116 (2010) WILLARD M ROMNEY &amp; ANN D ROMNEY

Page 2

**Part III Figuring the Credit**

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I . . . . .	9	67,173.	
10	Carryback or carryover (attach detailed computation) . . . STMT. 35. . .	10	10,392.	
11	Add lines 9 and 10 . . . . .	11	77,565.	
12	Reduction in foreign taxes (see instructions). . . . .	12		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions). . . . .	13	77,565.	
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions). . . . .	14	766,523.	STMT 36
15	Adjustments to line 14 (see instructions) . . . . .	15	-17,292.	
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.) . . . . .	16	749,231.	
17	<b>Individuals:</b> Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. <b>Estates and trusts:</b> Enter your taxable income without the deduction for your exemption. . . . .	17	10,919,106.	
<b>Caution:</b> If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.				
18	Divide line 16 by line 17. If line 16 is more than line 17, enter "1". . . . .	18	0.06861651	
19	<b>Individuals:</b> Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. <b>Estates and trusts:</b> Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37. . . . .	19	3,053,911.	
<b>Caution:</b> If you are completing line 19 for separate category e (lump-sum distributions), see instructions.				
20	Multiply line 19 by line 18 (maximum amount of credit) . . . . .	20	209,549.	
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions) . . . . .	21	77,565.	

**Part IV Summary of Credits From Separate Parts III (see instructions)**

22	Credit for taxes on passive category income . . . . .	22	77,565.	
23	Credit for taxes on general category income . . . . .	23		
24	Credit for taxes on certain income re-sourced by treaty . . . . .	24		
25	Credit for taxes on lump-sum distributions . . . . .	25		
26	Add lines 22 through 25 . . . . .	26	77,565.	
27	Enter the smaller of line 19 or line 26 . . . . .	27	77,565.	
28	Reduction of credit for international boycott operations. See instructions for line 12 . . . . .	28		
29	Subtract line 28 from line 27. This is your <b>foreign tax credit</b> . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a . . . . .	29	77,565.	

Form 1116 (2010)

**ALTERNATIVE MINIMUM TAX**  
**Foreign Tax Credit**  
(Individual, Estate, or Trust)  
▶ Attach to Form 1040, 1040NR, 1041, or 990-T.  
▶ See separate instructions.

OMB No. 1545-0121  
**2010**  
Attachment  
Sequence No. **19**

Name **WILLARD M ROMNEY**  
**ANN D ROMNEY**

Identifying number as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a ☐ Passive category income      c ☐ Section 901(j) income      e ☐ Lump-sum distributions  
b ☒ General category income      d ☐ Certain income re-sourced by treaty

f Resident of (name of country) ▶ **UNITED STATES**

**Note:** If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

**Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)**

	Foreign Country or U.S. Possession			Total (Add cols. A, B, and C.)
	A	B	C	
<b>g Enter the name of the foreign country or U.S. possession</b>	<b>VARIOUS COUNTRIES</b>			
<b>1a</b> Gross income from sources within country shown above and of the type checked above (see instructions):				
	<b>NONE</b>			<b>1a NONE</b>
<b>b</b> Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶ <input type="checkbox"/>				
<b>Deductions and losses (Caution: See instructions):</b>				
<b>2</b> Expenses definitely related to the income on line 1a (attach statement) . . . . .	17,292.			
<b>3</b> Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions) . . . . .	NONE			
b Other deductions (attach statement) . . . . .	14,576.			
c Add lines 3a and 3b . . . . .	14,576.			
d Gross foreign source income (see instructions) . . . . .	NONE			
e Gross income from all sources (see instructions) . . . . .	26,763,809.			
f Divide line 3d by line 3e (see instructions) . . . . .	NONE			
g Multiply line 3c by line 3f . . . . .	NONE			
<b>4</b> Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use worksheet on page 14 of the instructions) . . . . .	NONE			
b Other interest expense . . . . .				
<b>5</b> Losses from foreign sources . . . . .				
<b>6</b> Add lines 2, 3g, 4a, 4b, and 5 . . . . .	17,292.			<b>6 17,292.</b>
<b>7</b> Subtract line 6 from line 1a. Enter the result here and on line 14, page 2. . . . . ▶				<b>7 -17,292.</b>

**Part II Foreign Taxes Paid or Accrued (see instructions)**

Country	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued								(s) Total foreign taxes paid or accrued (add cols. (o) through (r))
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:			(n) Other foreign taxes paid or accrued	Taxes withheld at source on:			(r) Other foreign taxes paid or accrued	
		(j) Date paid or accrued	(k) Dividends	(l) Rents and royalties		(m) Interest	(o) Dividends	(p) Rents and royalties		
<b>A</b>	12/31/2010								690.	690.
<b>B</b>										
<b>C</b>										
<b>8</b>	Add lines A through C, column (s). Enter the total here and on line 9, page 2 . . . . . ▶									<b>8 690.</b>

For Paperwork Reduction Act Notice, see instructions.

**ALTERNATIVE MINIMUM TAX**

Form 1116 (2010) **WILLARD M ROMNEY & ANN D ROMNEY**

Page **2**

**Part III Figuring the Credit**

<b>9</b>	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I . . . . .	<b>9</b>	690.	
<b>10</b>	Carryback or carryover (attach detailed computation) . . . STMT. 37 . . .	<b>10</b>	119,246.	
<b>11</b>	Add lines 9 and 10 . . . . .	<b>11</b>	119,936.	
<b>12</b>	Reduction in foreign taxes (see instructions). . . . .	<b>12</b>		
<b>13</b>	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions). . . . .	<b>13</b>		119,936.
<b>14</b>	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions). . . . .	<b>14</b>	-17,292.	
<b>15</b>	Adjustments to line 14 (see instructions) . . . . .	<b>15</b>		
<b>16</b>	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.) . . . . .	<b>16</b>		
<b>17</b>	<b>Individuals:</b> Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. <b>Estates and trusts:</b> Enter your taxable income without the deduction for your exemption. SEE. STATEMENT. 39. . . . . <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>	<b>17</b>		
<b>18</b>	Divide line 16 by line 17. If line 16 is more than line 17, enter "1". . . . .	<b>18</b>		
<b>19</b>	<b>Individuals:</b> Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. <b>Estates and trusts:</b> Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37. . . . . <i>Caution: If you are completing line 19 for separate category e (lump-sum distributions), see instructions.</i>	<b>19</b>		
<b>20</b>	Multiply line 19 by line 18 (maximum amount of credit) . . . . .	<b>20</b>		
<b>21</b>	Enter the <b>smaller</b> of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions) . . . . .	<b>21</b>		

**Part IV Summary of Credits From Separate Parts III (see instructions)**

<b>22</b>	Credit for taxes on passive category income . . . . .	<b>22</b>		
<b>23</b>	Credit for taxes on general category income . . . . .	<b>23</b>		
<b>24</b>	Credit for taxes on certain income re-sourced by treaty . . . . .	<b>24</b>		
<b>25</b>	Credit for taxes on lump-sum distributions . . . . .	<b>25</b>		
<b>26</b>	Add lines 22 through 25 . . . . .	<b>26</b>		
<b>27</b>	Enter the <b>smaller</b> of line 19 or line 26 . . . . .	<b>27</b>		
<b>28</b>	Reduction of credit for international boycott operations. See instructions for line 12 . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27. This is your <b>foreign tax credit</b> . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a . . . . .	<b>29</b>		

Form **1116** (2010)

Form **3800**Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

WILLARD M ROMNEY &amp; ANN D ROMNEY

**General Business Credit**

- See separate instructions.  
► Attach to your tax return.

OMB No. 1545-0895

**2010**Attachment  
Sequence No. 22

Identifying number

**Part I Current Year Credit**

**Important:** You may not be required to complete and file a separate credit form (shown in parentheses below) to claim the credit. For details, see the instructions.

1 a Investment credit (Form 3468, Part II only) (attach Form 3468).	1 a	
b Reserved for future use	1 b	
c Credit for increasing research activities	1 c	
d Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a pass-through entity: _____)	1 d	
e Disabled access credit (Form 8826) (do not enter more than \$5,000)	1 e	
f Renewable electricity production credit (Form 8835) (see instructions)	1 f	
g Indian employment credit	1 g	
h Orphan drug credit (Form 8820)	1 h	
i New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity: _____)	1 i	
j Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1 j	
k Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if claiming this credit from a pass-through entity: _____)	1 k	
l Biodiesel and renewable diesel fuels credit (attach Form 8864).	1 l	
m Low sulfur diesel fuel production credit (Form 8896)	1 m	
n Distilled spirits credit (Form 8906)	1 n	
o Nonconventional source fuel credit (Form 8907)	1 o	
p Energy efficient home credit	1 p	
q Energy efficient appliance credit (Form 8909)	1 q	
r Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a pass-through entity: _____)	1 r	
s Alternative fuel vehicle refueling property credit (Form 8911)	1 s	
t Employer housing credit	1 t	
u Mine rescue team training credit	1 u	
v Agricultural chemicals security credit (Form 8931) (do not enter more than \$2 million)	1 v	
w Credit for employer differential wage payments	1 w	
x Carbon dioxide sequestration credit (Form 8933)	1 x	
y Qualified plug-in electric drive motor vehicle credit (Form 8936)	1 y	
z Qualified plug-in electric vehicle credit (Form 8834, Part I only)	1 z	
aa New hire retention credit (Form 5884-B)	1 aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1 bb	
2 Add lines 1a through 1bb	2	
3 Passive activity credits included on line 2 (see instructions)	3	
4 Subtract line 3 from line 2	4	
5 Passive activity credits allowed for 2010 (see instructions)	5	
6 Carryforward of general business credit to 2010. See instructions for the schedule to attach	6	
7 Carryback of general business credit from 2011 (see instructions)	7	
8 Add lines 4 through 7. Subtract from that sum any eligible small business credits and enter the result (see instructions)	8	NONE

For Paperwork Reduction Act Notice, see separate instructions.

Form **3800** (2010)

**Part II Allowable Credit**

9 Regular tax before credits:			
<ul style="list-style-type: none"> <li>• Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 42 . . .</li> <li>• Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return . . . . .</li> <li>• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return . . . . .</li> </ul>		9	2,873,054.
10 Alternative minimum tax:			
<ul style="list-style-type: none"> <li>• Individuals. Enter the amount from Form 6251, line 35 . . . . .</li> <li>• Corporations. Enter the amount from Form 4626, line 14 . . . . .</li> <li>• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56 . . . . .</li> </ul>		10	232,989.
11 Add lines 9 and 10. . . . .		11	3,106,043.
12a Foreign tax credit . . . . .		12a	129,697.
b Personal credits from Form 1040 or 1040NR (see instructions). . . . .		12b	
c Add lines 12a and 12b . . . . .		12c	129,697.
13 Net income tax. Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a . . . . .		13	2,976,346.
14 Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0- . . . . .		14	2,743,357.
15 Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see instructions) . . . . .		15	679,589.
16 Tentative minimum tax. If line 8 is zero and line 24 would be zero, skip lines 16 through 25 and go to line 26. Otherwise, see instructions . . . . .		16	2,976,346.
17 Enter the greater of line 15 or line 16 . . . . .		17	2,976,346.
18a Subtract line 17 from line 13. If zero or less, enter -0- . . . . .		18a	
b For a corporation electing to accelerate the research credit, enter the bonus depreciation amount attributable to the research credit. (see instructions) . . . . .		18b	
c Add lines 18a and 18b . . . . .		18c	
19a Enter the smaller of line 8 or line 18c . . . . .		19a	
C corporations: See the line 19a instructions if there has been an ownership change, acquisition, or reorganization.			
b Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise, skip line 19c (see instructions) . . . . .		19b	
c Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable line of your return) . . . . .		19c	

Form **3800** (2010)

**Part II Allowable Credit (Continued)****Note.** If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.

<b>20</b>	Multiply line 16 by 75% (see instructions) . . . . .	<b>20</b>	2,232,260.
<b>21</b>	Enter the greater of line 15 or line 20 . . . . .	<b>21</b>	2,232,260.
<b>22</b>	Subtract line 21 from line 13. If zero or less, enter -0- . . . . .	<b>22</b>	744,086.
<b>23</b>	Subtract line 19b from line 22. If zero or less, enter -0- . . . . .	<b>23</b>	744,086.
<b>24</b>	Enter the amount from Form 8844, line 10 or line 12, excluding any portion of the credit that is an eligible small business credit (see instructions) . . . . .	<b>24</b>	
<b>25</b>	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 15 from line 13. If zero or less, enter -0- . . . . .	<b>26</b>	2,296,757.
<b>27</b>	If you skipped lines 16 through 25, enter -0-. Otherwise, add lines 19b and 25 . . . . .	<b>27</b>	
<b>28</b>	Subtract line 27 from line 26. If zero or less, enter -0- . . . . .	<b>28</b>	2,296,757.
<b>29a</b>	Enter the investment credit from Form 3468, Part III, line 20 (attach Form 3468) . . . . .	<b>29a</b>	
<b>b</b>	Enter the work opportunity credit from Form 5884, line 10 or line 12 . . . . .	<b>29b</b>	1.
<b>c</b>	Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 15 or line 17 . . . . .	<b>29c</b>	
<b>d</b>	Enter the low-income housing credit from Form 8586, Part II, line 18 or line 20 . . . . .	<b>29d</b>	
<b>e</b>	Enter the applicable part of the amount of the renewable electricity, refined coal, and Indian coal production credit from Form 8835, Part II, line 36 or line 38 . . . . .	<b>29e</b>	
<b>f</b>	Enter the credit for employer social security and Medicare taxes paid on certain employee tips from Form 8846, line 12 . . . . .	<b>29f</b>	
<b>g</b>	Enter the qualified railroad track maintenance credit from Form 8900, line 12 . . . . .	<b>29g</b>	
<b>h</b>	Enter the credit for small employer health insurance premiums from Form 8941, line 21 or line 23 (tax-exempt entities, other than farmers' cooperatives, do not complete this line - see instructions) (enter EIN if claiming this credit from a pass-through entity: _____) . . . . .	<b>29h</b>	
<b>30</b>	Add lines 29a through 29h and increase that sum by any eligible small business credits and enter the result (see instructions) . . . . .	<b>30</b>	1.
<b>31</b>	Enter the smaller of line 28 or line 30 . . . . .	<b>31</b>	1.
<b>32</b>	Credit allowed for the current year. Add lines 27 and 31. Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 53 or Form 1040NR, line 50 . . . . . • Corporations. Form 1120, Schedule J, line 5c . . . . . • Estates and trusts. Form 1041, Schedule G, line 2b . . . . .	<b>32</b>	1.

Form **3800** (2010)

CARRYOVER

NONE

TOTAL CARRYOVER

NONE

**Sales of Business Property**  
(Also Involuntary Conversions and Recapture Amounts  
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No. 1545-0184

**2010**

Attachment  
Sequence No. **27**

Name(s) shown on return

Identifying number

WILLARD M ROMNEY & ANN D ROMNEY

1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions).

**1**

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)**

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 41						1,482.

3 Gain, if any, from Form 4684, line 42

**3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37

**4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824

**5**

6 Gain, if any, from line 32, from other than casualty or theft

**6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:

**7**

1,482.

**Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years (see instructions)

**8**

45,594.

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

**9**

NONE

**Part II Ordinary Gains and Losses (see instructions)**

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):


11 Loss, if any, from line 7

**11**

( )

12 Gain, if any, from line 7 or amount from line 8, if applicable

**12**

1,482.

13 Gain, if any, from line 31

**13**

14 Net gain or (loss) from Form 4684, lines 34 and 41a

**14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36

**15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824

**16**

17 Combine lines 10 through 16

**17**

1,482.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions

**18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

**18b**

1,482.

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2010)



**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255**  
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
<b>25 If section 1245 property:</b>					
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
<b>26 If section 1250 property:</b> If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975 (see instructions)	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
<b>27 If section 1252 property:</b> Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage (see instructions)	27b			
c	Enter the smaller of line 24 or 27b	27c			
<b>28 If section 1254 property:</b>					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a			
b	Enter the smaller of line 24 or 28a	28b			
<b>29 If section 1255 property:</b>					
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b	Enter the smaller of line 24 or 29a (see instructions)	29b			

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 36. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less**  
(see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33	
34	Recomputed depreciation (see instructions)	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

**Sales of Business Property**  
(Also Involuntary Conversions and Recapture Amounts  
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No. 1545-0184

**2010**

Attachment  
Sequence No. **27**

Name(s) shown on return

ALTERNATIVE MINIMUM TAX

Identifying number

**WILLARD M ROMNEY & ANN D ROMNEY**

**1** Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions).

**1**

**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)**

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 42						1,488.

**3** Gain, if any, from Form 4684, line 42

**3**

**4** Section 1231 gain from installment sales from Form 6252, line 26 or 37

**4**

**5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824

**5**

**6** Gain, if any, from line 32, from other than casualty or theft

**6**

**7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:

**7**

1,488.

**Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

**8** Nonrecaptured net section 1231 losses from prior years (see instructions)

**8**

82,054.

**9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

**9**

NONE

**Part II Ordinary Gains and Losses (see instructions)**

**10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less).


**11** Loss, if any, from line 7

**11**

( )

**12** Gain, if any, from line 7 or amount from line 8, if applicable

**12**

1,488.

**13** Gain, if any, from line 31

**13**

**14** Net gain or (loss) from Form 4684, lines 34 and 41a

**14**

**15** Ordinary gain from installment sales from Form 6252, line 25 or 36

**15**

**16** Ordinary gain or (loss) from like-kind exchanges from Form 8824

**16**

**17** Combine lines 10 through 16

**17**

1,488.

**18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

**a** If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions

**18a**

**b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

**18b**

1,488.

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2010)

**Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255**  
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975 (see instructions)	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage (see instructions)	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b	Enter the smaller of line 24 or 29a (see instructions)	29b			

**Summary of Part III Gains.** Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 36. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

**Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less**  
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation (see instructions)	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

**Alternative Minimum Tax - Individuals**

▶ See separate instructions.

▶ Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

**2010**Attachment  
Sequence No. 32

Name(s) shown on Form 1040 or Form 1040NR

WILLARD M ROMNEY &amp; ANN D ROMNEY

Your social security number

**Part I Alternative Minimum Taxable Income** (See instructions for how to complete each line.)

1	If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41 and go to line 2. Otherwise, enter the amount from Form 1040, line 38 and go to line 6. (If less than zero, enter as a negative amount) . . . . .	1	17,127,367.
2	Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4, or 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0- . . . . .	2	NONE
3	Taxes from Schedule A (Form 1040), lines 5, 6, and 8 . . . . .	3	898,946.
4	Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet on page 2 of the instructions . . . . .	4	
5	Miscellaneous deductions from Schedule A (Form 1040), line 27 . . . . .	5	584,776.
6	If filing Schedule L (Form 1040A or 1040), enter as a negative amount the sum of lines 6 and 17 from that schedule . . . . .	6	( )
7	Tax refund from Form 1040, line 10 or line 21 . . . . .	7	( 520,111 )
8	Investment interest expense (difference between regular tax and AMT) . . . . .	8	
9	Depletion (difference between regular tax and AMT) . . . . .	9	
10	Net operating loss deduction from Form 1040, line 21. Enter as a positive amount . . . . .	10	
11	Alternative tax net operating loss deduction . . . . .	11	( )
12	Interest from specified private activity bonds exempt from the regular tax . . . . .	12	
13	Qualified small business stock (7% of gain excluded under section 1202) . . . . .	13	
14	Exercise of incentive stock options (excess of AMT income over regular tax income) . . . . .	14	
15	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A) . . . . .	15	
16	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6) . . . . .	16	
17	Disposition of property (difference between AMT and regular tax gain or loss) . . . . . STMT 43	17	5.
18	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT) . . . . .	18	NONE
19	Passive activities (difference between AMT and regular tax income or loss) . . . . . STMT 43	19	-119.
20	Loss limitations (difference between AMT and regular tax income or loss) . . . . .	20	
21	Circulation costs (difference between regular tax and AMT) . . . . .	21	
22	Long-term contracts (difference between AMT and regular tax income) . . . . .	22	
23	Mining costs (difference between regular tax and AMT) . . . . .	23	
24	Research and experimental costs (difference between regular tax and AMT) . . . . .	24	
25	Income from certain installment sales before January 1, 1987 . . . . .	25	( )
26	Intangible drilling costs preference . . . . .	26	
27	Other adjustments, including income-based related adjustments . . . . .	27	
28	Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is more than \$219,900, see page 8 of the instructions) . . . . .	28	18,090,864.

**Part II Alternative Minimum Tax (AMT)**

29	Exemption. (If you were under age 24 at the end of 2010, see page 8 of the instructions.) IF your filing status is . . . . . AND line 28 is not over . . . . . THEN enter on line 29 . . . . .		
	Single or head of household . . . . . \$112,500 . . . . . \$47,450		
	Married filing jointly or qualifying widow(er) . . . . . 150,000 . . . . . 72,450		
	Married filing separately . . . . . 75,000 . . . . . 36,225	29	STMT 47 NONE
	If line 28 is over the amount shown above for your filing status, see page 8 of the instructions.		
30	Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 33 and 35 and skip the rest of Part II . . . . .	30	18,090,864.
31	• If you are filing Form 2555 or 2555-EZ, see page 9 of the instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here. • All others: If line 30 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result.	31	3,053,911.
32	Alternative minimum tax foreign tax credit (see page 9 of the instructions) . . . . .	32	77,565.
33	Tentative minimum tax. Subtract line 32 from line 31 . . . . .	33	2,976,346.
34	Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see page 11 of the instructions) . . . . .	34	2,743,357.
35	AMT. Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45 . . . . .	35	232,989.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **6251** (2010)

**Part III Tax Computation Using Maximum Capital Gains Rates**

36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet on page 9 of the instructions	36	18,090,864.
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter	37	15,446,388.
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter	38	
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter	39	15,446,388.
40	Enter the smaller of line 36 or line 39	40	15,446,388.
41	Subtract line 40 from line 36	41	2,644,476.
42	If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	42	736,953.
43	Enter: <ul style="list-style-type: none"> <li>• \$68,000 if married filing jointly or qualifying widow(er),</li> <li>• \$34,000 if single or married filing separately, or</li> <li>• \$45,550 if head of household.</li> </ul>	43	68,000.
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-	44	1,673,679.
45	Subtract line 44 from line 43. If zero or less, enter -0-	45	
46	Enter the smaller of line 36 or line 37	46	15,446,388.
47	Enter the smaller of line 45 or line 46	47	
48	Subtract line 47 from line 46	48	15,446,388.
49	Multiply line 48 by 15% (.15)	49	2,316,958.
If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.			
50	Subtract line 46 from line 40	50	
51	Multiply line 50 by 25% (.25)	51	
52	Add lines 42, 49, and 51	52	3,053,911.
53	If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	53	STMT 48 5,061,942.
54	Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet on page 9 of the instructions	54	3,053,911.

Form **6251** (2010)

**SCHEDULE H  
(Form 1040)**

Department of the Treasury  
Internal Revenue Service (99)

Name of employer

**Household Employment Taxes**

(For Social Security, Medicare, Withheld Income, and Federal Unemployment (FUTA) Taxes)

▶ **Attach to Form 1040, 1040NR, 1040-SS, or 1041.**

▶ **See separate instructions.**

OMB No. 1545-1971

**2010**

Attachment  
Sequence No. **44**

Social security number

Employer identification number

ANN D ROMNEY

**A** Did you pay **any one** household employee cash wages of \$1,700 or more in 2010? (If any household employee was your spouse, your child under age 21, your parent, or anyone under age 18, see the line A instructions on page H-4 before you answer this question.)

- ☒ **Yes.** Skip lines B and C and go to line 1.  
☐ **No.** Go to line B.

**B** Did you withhold federal income tax during 2010 for any household employee?

- ☐ **Yes.** Skip line C and go to line 5.  
☐ **No.** Go to line C.

**C** Did you pay **total** cash wages of \$1,000 or more in **any** calendar **quarter** of 2009 or 2010 to all household employees? (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your parent.)

- ☐ **No.** **Stop.** Do not file this schedule.  
☐ **Yes.** Skip lines 1-9 and go to line 10 on the back. (Calendar year taxpayers having no household employees in 2010 do not have to complete this form for 2010.)

**Part I Social Security, Medicare, and Federal Income Taxes**

1	Total cash wages subject to social security taxes (see page H-4) . . . . .	1	20,603.	STMT 49
2	Social security taxes. Multiply line 1 by 12.4% (.124) . . . . .	2	2,555.	
3	Total cash wages subject to Medicare taxes (see page H-4) . . . . .	3	20,603.	
4	Medicare taxes. Multiply line 3 by 2.9% (.029) . . . . .	4	597.	
5	Federal income tax withheld, if any . . . . .	5	967.	
6	<b>Total social security, Medicare, and federal income taxes.</b> Add lines 2, 4, and 5. . . . .	6	4,119.	
7	Advance earned income credit (EIC) payments, if any . . . . .	7		
8	<b>Net taxes</b> (subtract line 7 from line 6) . . . . .	8	4,119.	

**9** Did you pay **total** cash wages of \$1,000 or more in **any** calendar **quarter** of 2009 or 2010 to all household employees? (Do not count cash wages paid in 2009 or 2010 to your spouse, your child under age 21, or your parent.)

- ☐ **No.** **Stop.** Include the amount from line 8 above on Form 1040, line 59, and check box b on that line. If you are not required to file Form 1040, see the line 9 instructions on page H-4.  
☒ **Yes.** Go to line 10 on the back.

For Privacy Act and Paperwork Reduction Act Notice, see page H-7 of the instructions.

Schedule H (Form 1040) 2010

**Part II Federal Unemployment (FUTA) Tax**

	Yes	No
10 Did you pay unemployment contributions to only one state? (If you paid contributions to a credit reduction state, see page H-5 and check "No.")	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11 Did you pay all state unemployment contributions for 2010 by April 18, 2011? Fiscal year filers, see page H-5	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12 Were all wages that are taxable for FUTA tax also taxable for your state's unemployment tax?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Next:** If you checked the "Yes" box on all the lines above, complete Section A.

If you checked the "No" box on any of the lines above, skip Section A and complete Section B.

**Section A**

13 Name of the state where you paid unemployment contributions ▶ MA	
14 Contributions paid to your state unemployment fund (see page H-5)	14 834.
15 Total cash wages subject to FUTA tax (see page H-5)	15 18,936.
16 FUTA tax. Multiply line 15 by .008. Enter the result here, skip Section B, and go to line 25	16 151.

**Section B**

17 Complete all columns below that apply (if you need more space, see page H-5):

(a) Name of state	(b) Taxable wages (as defined in state act)	(c) State experience rate period		(d) State experience rate	(e) Multiply col. (b) by .054	(f) Multiply col. (b) by col. (d)	(g) Subtract col. (f) from col. (e). If zero or less, enter -0-	(h) Contributions paid to state unemployment fund
		From	To					
18 Totals								18

19 Add columns (g) and (h) of line 18	19
20 Total cash wages subject to FUTA tax (see the line 15 instructions on page H-5)	20
21 Multiply line 20 by 6.2% (.062)	21
22 Multiply line 20 by 5.4% (.054)	22
23 Enter the smaller of line 19 or line 22. (Employers in a credit reduction state must use the worksheet on page H-5 and check here).	23
24 FUTA tax. Subtract line 23 from line 21. Enter the result here and go to line 25	24

**Part III Total Household Employment Taxes**

25 Enter the amount from line 8. If you checked the "Yes" box on line C of page 1, enter -0-	25 4,119.
26 Add line 16 (or line 24) and line 25 (see page H-6)	26 4,270.

☒ **Yes.** Stop. Include the amount from line 26 above on Form 1040, line 59, and check box b on that line. Do not complete Part IV below.

☐ **No.** You may have to complete Part IV. See page H-6 for details.

**Part IV Address and Signature - Complete this part only if required. See the line 27 instructions on page H-6.**

Address (number and street) or P.O. box if mail is not delivered to street address	Apt., room, or suite no.
City, town or post office, state, and ZIP code	

Under penalties of perjury, I declare that I have examined this schedule, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete. No part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments to employees. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Employer's signature	Date															
Paid Preparer's Use Only	<table border="1"> <tr> <td>Print/Type preparer's name</td> <td>Preparer's signature</td> <td>Date</td> <td>Check if self-employed <input type="checkbox"/></td> <td>PTIN</td> </tr> <tr> <td>Firm's name</td> <td colspan="3">Firm's EIN</td> <td></td> </tr> <tr> <td>Firm's address</td> <td colspan="3">Phone no.</td> <td></td> </tr> </table>	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN	Firm's name	Firm's EIN				Firm's address	Phone no.			
Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN												
Firm's name	Firm's EIN															
Firm's address	Phone no.															

**Investment Interest Expense Deduction**

▶ Attach to your tax return.

OMB No. 1545-0191

**2010**Attachment  
Sequence No. **51**

WILLARD M ROMNEY &amp; ANN D ROMNEY

Identifying number

**Part I Total Investment Interest Expense**

1	Investment interest expense paid or accrued in 2010 (see instructions). SEE STATEMENT. 50.	1	51,444.
2	Disallowed investment interest expense from 2009 Form 4952, line 7	2	
3	<b>Total investment interest expense.</b> Add lines 1 and 2	3	51,444.

**Part II Net Investment Income**

4a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4a	8,223,588.		
b	Qualified dividends included on line 4a	4b	3,327,678.		
c	Subtract line 4b from line 4a			4c	4,895,910.
d	Net gain from the disposition of property held for investment	4d	12,572,216.		
e	Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment (see instructions)	4e	12,117,677.		
f	Subtract line 4e from line 4d			4f	454,539.
g	Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions). SEE STATEMENT. 51.			4g	NONE
h	Investment income. Add lines 4c, 4f, and 4g			4h	5,350,449.
5	Investment expenses (see instructions)	5	584,776.		
6	<b>Net investment income.</b> Subtract line 5 from line 4h. If zero or less, enter -0- SEE STMT. 53.	6	4,765,673.		

**Part III Investment Interest Expense Deduction**

7	Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from line 3. If zero or less, enter -0-	7	NONE
8	<b>Investment interest expense deduction.</b> Enter the smaller of line 3 or 6. See instructions	8	51,444.

Section references are to the Internal Revenue Code unless otherwise noted.

**General Instructions****Purpose of Form**

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2010 and the amount you can carry forward to future years. Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550, Investment Income and Expenses.

**Who Must File**

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

**Exception.** You do not have to file Form 4952 if all of the following apply.

- Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- You do not have any other deductible investment expenses.
- You do not have any carryover of disallowed investment interest expense from 2009.

**Allocation of Interest Expense**

If you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different

rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

**Specific Instructions****Part I - Total Investment Interest Expense****Line 1**

Enter the investment interest expense paid or accrued during the tax year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (as defined on this page).

Include investment interest expense reported to you on Schedule K-1 from a partnership or an S corporation. Include amortization of bond premium on taxable bonds purchased after October 22, 1986, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest.
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade or business activity in which you do not materially participate and any rental activity. See the Instructions for Form 8582, Passive Activity Loss Limitations, for details.

- Any interest expense that is capitalized, such as construction interest subject to section 263A.

- Interest expense related to tax-exempt interest income under section 265.
- Interest expense, disallowed under section 264, on indebtedness with respect to life insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

**Property held for investment.** Property held for investment includes property that produces income, not derived in the ordinary course of a trade or business, from interest, dividends, annuities, or royalties. It also includes property that produces gain or loss, not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for investment. However, it does not include an interest in a passive activity.

**Exception.** A working interest in an oil or gas property that you held directly or through an entity that did not limit your liability is property held for investment, but only if you did not materially participate in the activity.

**Part II - Net Investment Income****Line 4a**

Gross income from property held for investment includes income, unless derived in the ordinary course of a trade or business, from interest, ordinary dividends (except Alaska Permanent Fund dividends), annuities, and royalties. Include investment income



Form **4952**Department of the Treasury  
Internal Revenue Service (99)  
Name(s) shown on return**Investment Interest Expense Deduction**

▶ Attach to your tax return.

OMB No. 1545-0191

**2010**  
Attachment  
Sequence No. **51**

WILLARD M ROMNEY &amp; ANN D ROMNEY

Identifying number

**Part I Total Investment Interest Expense**

<b>1</b>	Investment interest expense paid or accrued in 2010 (see instructions) . . . . .	<b>1</b>	51,444.
<b>2</b>	Disallowed investment interest expense from 2009 Form 4952, line 7 . . . . .	<b>2</b>	
<b>3</b>	<b>Total investment interest expense.</b> Add lines 1 and 2 . . . . .	<b>3</b>	51,444.

**Part II Net Investment Income**

<b>4a</b>	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment) . . . . .	<b>4a</b>	8,223,588.	
<b>4b</b>	Qualified dividends included on line 4a . . . . .	<b>4b</b>	3,327,678.	
<b>4c</b>	Subtract line 4b from line 4a . . . . .	<b>4c</b>	4,895,910.	
<b>4d</b>	Net gain from the disposition of property held for investment . . . . .	<b>4d</b>	12,572,216.	
<b>4e</b>	Enter the <b>smaller</b> of line 4d or your net capital gain from the disposition of property held for investment (see instructions) . . . . .	<b>4e</b>	12,117,677.	
<b>4f</b>	Subtract line 4e from line 4d . . . . .	<b>4f</b>	454,539.	
<b>4g</b>	Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions) . . . . .	<b>4g</b>	NONE	
<b>4h</b>	Investment income. Add lines 4c, 4f, and 4g . . . . .	<b>4h</b>	5,350,449.	
<b>5</b>	Investment expenses (see instructions) . . . . .	<b>5</b>		
<b>6</b>	<b>Net investment income.</b> Subtract line 5 from line 4h. If zero or less, enter -0- . . . . .	<b>6</b>	5,350,449.	

**Part III Investment Interest Expense Deduction**

<b>7</b>	Disallowed investment interest expense to be carried forward to 2011. Subtract line 6 from line 3. If zero or less, enter -0- . . . . .	<b>7</b>	NONE
<b>8</b>	<b>Investment interest expense deduction.</b> Enter the smaller of line 3 or 6. See instructions . . . . .	<b>8</b>	51,444.

Section references are to the Internal Revenue Code unless otherwise noted.

**General Instructions****Purpose of Form**

Use Form 4952 to figure the amount of investment interest expense you can deduct for 2010 and the amount you can carry forward to future years. Your investment interest expense deduction is limited to your net investment income.

For more information, see Pub. 550, Investment Income and Expenses.

**Who Must File**

If you are an individual, estate, or a trust, you must file Form 4952 to claim a deduction for your investment interest expense.

**Exception.** You do not have to file Form 4952 if all of the following apply.

- Your investment income from interest and ordinary dividends minus any qualified dividends is more than your investment interest expense.
- You do not have any other deductible investment expenses.
- You do not have any carryover of disallowed investment interest expense from 2009.

**Allocation of Interest Expense**

If you paid or accrued interest on a loan and used the loan proceeds for more than one purpose, you may have to allocate the interest. This is necessary because different

rules apply to investment interest, personal interest, trade or business interest, home mortgage interest, and passive activity interest. See Pub. 535, Business Expenses.

**Specific Instructions****Part I - Total Investment Interest Expense****Line 1**

Enter the investment interest expense paid or accrued during the tax year, regardless of when you incurred the indebtedness. Investment interest expense is interest paid or accrued on a loan or part of a loan that is allocable to property held for investment (as defined on this page).

Include investment interest expense reported to you on Schedule K-1 from a partnership or an S corporation. Include amortization of bond premium on taxable bonds purchased after October 22, 1986, but before January 1, 1988, unless you elected to offset amortizable bond premium against the interest payments on the bond. A taxable bond is a bond on which the interest is includible in gross income.

Investment interest expense does not include any of the following:

- Home mortgage interest.
- Interest expense that is properly allocable to a passive activity. Generally, a passive activity is any trade or business activity in which you do not materially participate and any rental activity. See the Instructions for Form 8582, Passive Activity Loss Limitations, for details.

- Any interest expense that is capitalized, such as construction interest subject to section 263A.

- Interest expense related to tax-exempt interest income under section 265.

- Interest expense, disallowed under section 264, on indebtedness with respect to life insurance, endowment, or annuity contracts issued after June 8, 1997, even if the proceeds were used to purchase any property held for investment.

**Property held for investment.** Property held for investment includes property that produces income, not derived in the ordinary course of a trade or business, from interest, dividends, annuities, or royalties. It also includes property that produces gain or loss, not derived in the ordinary course of a trade or business, from the disposition of property that produces these types of income or is held for investment. However, it does not include an interest in a passive activity.

**Exception.** A working interest in an oil or gas property that you held directly or through an entity that did not limit your liability is property held for investment, but only if you did not materially participate in the activity.

**Part II - Net Investment Income****Line 4a**

Gross income from property held for investment includes income, unless derived in the ordinary course of a trade or business, from interest, ordinary dividends (except Alaska Permanent Fund dividends), annuities, and royalties. Include investment income

**Depreciation and Amortization**  
 (Including Information on Listed Property)

OMB No. 1545-0172

**2010**

Attachment  
 Sequence No. **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

**WILLARD M ROMNEY & ANN D ROMNEY**

Business or activity to which this form relates

**ABT- SOLAMERE FOUNDERS FUND I LP**

- **SCHEDULE E**

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	3.
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	FROM SCHEDULE K-1		3.
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	3.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	3.
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	500,000.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	3.
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

**Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

20a Class life				S/L	
b 12-year		12 yrs.		S/L	
c 40-year		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	3.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year <b>2010</b> or other tax year beginning . 20 and ending . 20
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>CENTRO PROPERTIES GROUP</b>		Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>LEVEL 3, CENTRO THE GLEN 235 SPRINGVALE RD GLEN WAVERLEY, VICTORIA 3150 AS</b>		Tax year of company or fund: calendar year <b>2010</b> or other tax year beginning . 20 and ending . 20

**Part I Elections** (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b> NONE	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .		<b>1c</b> 0.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b> NONE	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .		<b>2c</b> 0.00
<b>3a</b> Add lines 1c and 2c . . . . .		<b>3a</b>
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .		<b>3d</b>
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		<b>3e</b>
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .		<b>4c</b>

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b> Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	3
<b>6</b> Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	5
<b>7 Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	(2.00)
<b>8</b> Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b> Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)

Complete a separate Part IV for each excess distribution (see instructions).

<b>10a</b> Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b> Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b> Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b> Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b> Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b> Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	<b>10f</b>	
<b>11a</b> Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b> Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b> Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b> Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b> Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b> Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election . . . . .						
<b>2</b> Undistributed earnings to which the election relates . . . . .						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date . . . . .						
<b>5</b> Event terminating election . . . . .						
<b>6</b> Earnings distributed or deemed distributed during the tax year . . . . .						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election . . . . .						
<b>10</b> Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>DEUTSCHE BETEILIGUNGS AG</b>		Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>KLEINE WIESENAU 1 FRANKFURT AM MAIN, 60323 GM</b>		Tax year of company or fund: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____.

**Part I Elections** (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .		<b>1c</b>
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .		<b>2c</b>
<b>3a</b> Add lines 1c and 2c . . . . .		<b>3a</b>
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .		<b>3d</b>
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		<b>3e</b>
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .		<b>4c</b>

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year .....	5	179
6	Enter your adjusted basis in the stock at the end of the tax year .....	6	186
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 .....	7	(7.00)
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. ....	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return .....	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions .....	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) .....	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) ..	10c	0.00
d	Multiply line 10c by 125% (1.25) .....	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions. If you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return .....	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income .....	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) .....	11c	
d	Foreign tax credit. (See instructions.) .....	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) .....	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) ..	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax .....						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return .....						
8 Accrued interest due with this return .....						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election .....						

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of Instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>DEUTSCHE BETEILIGUNGS AG</b>		Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>KLEINE WIESEN AU 1 FRANKFURT AM MAIN, 60323 GM</b>		Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20 end ending _____, 20

## Part I Elections (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

## Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .		<b>1c</b>
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .		<b>2c</b>
<b>3a</b> Add lines 1c and 2c . . . . .		<b>3a</b>
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .		<b>3d</b>
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		<b>3e</b>
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .		<b>4c</b>

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Form **8621** (Rev. 12-2004)

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b> Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	952
<b>6</b> Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	938
<b>7 Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	14.00
<b>8</b> Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b> Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

<b>10a</b> Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b> Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b> Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b> Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b> Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b> Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	<b>10f</b>	
<b>11a</b> Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b> Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b> Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b> Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b> Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b> Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election						
<b>2</b> Undistributed earnings to which the election relates						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date						
<b>5</b> Event terminating election						
<b>6</b> Earnings distributed or deemed distributed during the tax year						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election						
<b>10</b> Interest accrued after partial termination of election . . . . .						



**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>SWISS PRIME SITE-REG</b>		Employer identification number (if any) <b>N/A</b>
Address (Enter number, street, city or town, and country.) <b>FROBURGSTRASSE 15 P.O. BOX OLTEN, CH-4601 SZ</b>		Tax year of company or fund: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____

**Part I Elections** (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☒ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF . . .	1a	71	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	1c		71.00
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	2c		0.00
3a Add lines 1c and 2c . . . . .	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	3c		
d Add lines 3b and 3c . . . . .	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		
4a Enter the total tax for the tax year (See instructions.) . . . . .	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	4c		

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	248
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	177
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	71.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)Complete a **separate** Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**Complete a **separate column** for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax . . . . .					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return . . . . .					
8	Accrued interest due with this return . . . . .					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election . . . . .					

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <b>10</b> or other tax year beginning _____, 20__ and ending _____, 20__
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GOLDMAN SACHS US\$ LIQUID RESERVES FUND</b>		Employer identification number (if any) _____
Address (Enter number, street, city or town, and country.) <b>C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE GUILD ST, IFSC, DUBLIN 1, IRELAND</b>		Tax year of company or fund: calendar year 20__ or other tax year beginning _____, 20__ and ending _____, 20__

**Part I Elections** (See instructions.)

- ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .		<b>1c</b>
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .		<b>2c</b>
<b>3a</b> Add lines 1c and 2c . . . . .		<b>3a</b>
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .		<b>3d</b>
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.		<b>3e</b>
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .		<b>4c</b>

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year .....	5	
6	Enter your adjusted basis in the stock at the end of the tax year .....	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 .....	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. ....	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return .....	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a **separate** Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions .....	10a	66
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) .....	10b	5,018
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) ..	10c	1,672.67
d	Multiply line 10c by 125% (1.25) .....	10d	2,090.84
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return .....	10e	(2,024.84)
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income .....	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) .....	11c	
d	Foreign tax credit. (See instructions.) .....	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) .....	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) ..	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax .....						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return .....						
8 Accrued interest due with this return .....						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election .....						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>BAIN CAPITAL (ST) LUXEMBOURG SARL</b>		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>9A, PARC D'ACTIVITE SYRDALL MUNSBACH, LUXEMBOURG L-5365</b>		Tax year of company or fund: calendar year 20____ or other tax year beginning <u>1/1</u> , 20 <u>10</u> and ending <u>6/30</u> , 20 <u>10</u> .

**Part I Elections** (See instructions.)

- ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	20,255	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		20,255.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax . . . . .						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return . . . . .						
8 Accrued interest due with this return . . . . .						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN &amp; MITT ROMNEY 1995 FAMILY TRUST</b>		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>URSA FUNDING (LUXEMBOURG) SARL</b>		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>16 AVENUE PASTEUR, L-2310 LUXEMBOURG</b> <b>R.C.S. LUXEMBOURG - B 141.267</b>		Tax year of company or fund: calendar year 20 _____ or other tax year beginning <u>1/1</u> , 20 <u>10</u> and ending <u>12/21</u> , 20 <u>10</u>

**Part I Elections** (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	6	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		6.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>	143	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		143.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Form **8621** (Rev. 12-2004)

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b> Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	
<b>6</b> Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	
<b>7 Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	0.00
<b>8</b> Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b> Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

<b>10a</b> Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b> Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b> Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b> Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b> Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b> Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	<b>10f</b>	
<b>11a</b> Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b> Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b> Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b> Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b> Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b> Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election . . . . .						
<b>2</b> Undistributed earnings to which the election relates . . . . .						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date . . . . .						
<b>5</b> Event terminating election . . . . .						
<b>6</b> Earnings distributed or deemed distributed during the tax year . . . . .						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election . . . . .						
<b>10</b> Interest accrued after partial termination of election . . . . .						



**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>		Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GOLDMAN SACHS US\$ LIQUID RESERVES FUND</b>		Employer identification number (if any)
Address (Enter number, street, city or town, and country.) <b>C/O BNY FUND SERVICES (IRELAND) LTD, GUILD HOUSE GUILD ST, IFSC, DUBLIN 1, IRELAND</b>		Tax year of company or fund: calendar year 20 ____ or other tax year beginning _____, 20 ____ and ending _____, 20 ____

**Part I Elections** (See instructions.)

- A** ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>1b</b>	
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>	
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>2b</b>	
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>	
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>	
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>	
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>	
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>	
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>	
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>	
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>	

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Form **8621** (Rev. 12-2004)

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b> Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	
<b>6</b> Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	
<b>7 Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	0.00
<b>8</b> Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b> Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a **separate** Part IV for each excess distribution (see instructions).

<b>10a</b> Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	132
<b>b</b> Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	561
<b>c</b> Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	187.00
<b>d</b> Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	233.75
<b>e</b> Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	
<b>f</b> Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	<b>10f</b>	
<b>11a</b> Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b> Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b> Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b> Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b> Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b> Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election						
<b>2</b> Undistributed earnings to which the election relates						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date						
<b>5</b> Event terminating election						
<b>6</b> Earnings distributed or deemed distributed during the tax year						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election						
<b>10</b> Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>	Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <b>10</b> or other tax year beginning _____, 20 _____ and ending _____, 20 _____
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>CASTLE GARDEN FUNDING 2005-1X</b>	Employer identification number (if any) _____
Address (Enter number, street, city or town, and country.) <b>C/O OGIER FID SVCS (CAYMAN) LTD, PO BOX 1234, QUEENSGATE HOUSE GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS</b>	Tax year of company or fund: calendar year 20 <b>10</b> or other tax year beginning _____, 20 _____ and ending _____, 20 _____

**Part I Elections** (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	25	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		25.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b> Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	
<b>6</b> Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	
<b>7 Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	0.00
<b>8</b> Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b> Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)Complete a **separate** Part IV for each excess distribution (see instructions).

<b>10a</b> Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b> Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b> Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b> Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b> Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b> Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	<b>10f</b>	
<b>11a</b> Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b> Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b> Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b> Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b> Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b> Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**Complete a **separate** column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election . . . . .						
<b>2</b> Undistributed earnings to which the election relates . . . . .						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date . . . . .						
<b>5</b> Event terminating election . . . . .						
<b>6</b> Earnings distributed or deemed distributed during the tax year . . . . .						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election . . . . .						
<b>10</b> Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

► See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>BAIN CAPITAL (ST) LUXEMBOURG SARL</b>	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>9A, PARC D'ACTIVITE SYRDALL MUNSBACH, LUXEMBOURG L-5365</b>	Tax year of company or fund: calendar year 20 _____ or other tax year beginning <u>1/1</u> , 20 <u>10</u> and ending <u>6/30</u> , 20 <u>10</u>

**Part I Elections** (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	10,177	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		10,177.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)

Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax . . . . .					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return . . . . .					
8	Accrued interest due with this return . . . . .					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election . . . . .					

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>BAIN CAPITAL HDS II (LUXEMBOURG) SARL</b>	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>9A, PARC D'ACTIVITE SYRDALL MUNSBACH, LUXEMBOURG L-5365</b>	Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20

**Part I Elections (See instructions.)**

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF . . .	1a	184	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	1c		184.00
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	2c		0.00
3a Add lines 1c and 2c . . . . .	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	3c		
d Add lines 3b and 3c . . . . .	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</b>	3e		
4a Enter the total tax for the tax year (See instructions.) . . . . .	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b>	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	
<b>6</b>	Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	
<b>7</b>	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	0.00
<b>8</b>	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b>	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)Complete a **separate** Part IV for each excess distribution (see instructions).

<b>10a</b>	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b>	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b>	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b>	Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b>	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b>	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	<b>10f</b>	
<b>11a</b>	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b>	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b>	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b>	Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b>	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b>	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**Complete a **separate** column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election . . . . .						
<b>2</b> Undistributed earnings to which the election relates . . . . .						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date . . . . .						
<b>5</b> Event terminating election . . . . .						
<b>6</b> Earnings distributed or deemed distributed during the tax year . . . . .						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election . . . . .						
<b>10</b> Interest accrued after partial termination of election . . . . .						



**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ end ending _____, 20____
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>BARRACUDA INVESTMENTS LTD.</b>		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>6TH FLOOR, SOUTH BANK HOUSE, BARROW STREET DUBLIN 4, IRELAND</b>		Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____

**Part I Elections** (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	2,334	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		2,334.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Form **8621** (Rev. 12-2004)

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)Complete a **separate** Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**Complete a **separate** column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax . . . . .						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return . . . . .						
8 Accrued interest due with this return . . . . .						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>		Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>BABSON 2006-1</b>		Employer identification number (if any) _____
Address (Enter number, street, city or town, and country.) <b>C/O WALKERS SPV LTD, WALKER HOUSE, MARY ST, PO BOX 908 GT GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS</b>		Tax year of company or fund: calendar year 20 <b>10</b> or other tax year beginning _____, 20____ and ending _____, 20____.

**Part I Elections (See instructions.)**

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	165	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		165.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b>	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	
<b>6</b>	Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	
<b>7</b>	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	0.00
<b>8</b>	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b>	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)Complete a **separate** Part IV for each excess distribution (see instructions).

<b>10a</b>	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b>	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b>	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b>	Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b>	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b>	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	<b>10f</b>	
<b>11a</b>	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
<b>b</b>	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b>	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b>	Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b>	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b>	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**Complete a **separate** column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election						
<b>2</b> Undistributed earnings to which the election relates						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date						
<b>5</b> Event terminating election						
<b>6</b> Earnings distributed or deemed distributed during the tax year						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election						
<b>10</b> Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>AIRCATTLE LIMITED</b>	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>C/O AIRCASTLE ADVISOR LLC, 300 FIRST STAMFORD PLACE, 5TH FL STAMFORD, CT 06902</b>	Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20__ and ending _____, 20__.

**Part I Elections** (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
*Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	<b>2</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		2.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <i>Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a **separate** Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**Complete a **separate** column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax . . . . .						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return . . . . .						
8 Accrued interest due with this return . . . . .						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>		Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>		Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>		
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate		
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>URSA FUNDING (LUXEMBOURG) SARL</b>		Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>16, AVENUE PASTEUR</b>		Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20
L-2310 LUXEMBOURG, RCS LUXEMBOURG: B 141.267		

**Part I Elections** (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	520	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		520.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	12,381	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		12,381.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Form **8621** (Rev. 12-2004)

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**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	5	
6	Enter your adjusted basis in the stock at the end of the tax year . . . . .	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)

Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	10c	0.00
d	Multiply line 10c by 125% (1.25) . . . . .	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 . . . . .	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	11c	
d	Foreign tax credit. (See instructions.) . . . . .	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax . . . . .						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return . . . . .						
8 Accrued interest due with this return . . . . .						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election . . . . .						



**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>	Identifying number (see page 2 of instructions) <b>[REDACTED]</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____.
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GGC CREDIT OPPORTUNITIES SARL</b>	Employer identification number (if any) _____
Address (Enter number, street, city or town, and country.) <b>ONE EMBARCADERO CENTER, 39TH FLOOR SAN FRANCISCO, CA 94111</b>	Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20____ and ending _____, 20____.

**Part I Elections** (See instructions.)

- A ☒ Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B ☐ Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C ☐ Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D ☐ Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E ☐ Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F ☐ Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF . . .	1a	2,028	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . .	1c		2,028.00
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	2c		0.00
3a Add lines 1c and 2c . . . . .	3a		
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	3c		
d Add lines 3b and 3c . . . . .	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		
4a Enter the total tax for the tax year (See instructions.) . . . . .	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

<b>5</b> Enter the fair market value of your PFIC stock at the end of the tax year . . . . .	<b>5</b>	
<b>6</b> Enter your adjusted basis in the stock at the end of the tax year . . . . .	<b>6</b>	
<b>7 Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 . . . . .	<b>7</b>	0.00
<b>8</b> Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. . . . .	<b>8</b>	
<b>9</b> Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return . . . . .	<b>9</b>	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a **separate** Part IV for each excess distribution (see instructions).

<b>10a</b> Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions . . . . .	<b>10a</b>	
<b>b</b> Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) . . . . .	<b>10b</b>	
<b>c</b> Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) . . . . .	<b>10c</b>	0.00
<b>d</b> Multiply line 10c by 125% (1.25) . . . . .	<b>10d</b>	0.00
<b>e</b> Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return . . . . .	<b>10e</b>	0.00
<b>f</b> Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11. . . . .	<b>10f</b>	
<b>11a</b> Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year. . . . .		
<b>b</b> Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income . . . . .	<b>11b</b>	
<b>c</b> Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) . . . . .	<b>11c</b>	
<b>d</b> Foreign tax credit. (See instructions.) . . . . .	<b>11d</b>	
<b>e</b> Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) . . . . .	<b>11e</b>	0.00
<b>f</b> Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) . . . . .	<b>11f</b>	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**Complete a **separate** column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
<b>1</b> Tax year of outstanding election						
<b>2</b> Undistributed earnings to which the election relates						
<b>3</b> Deferred tax . . . . .						
<b>4</b> Interest accrued on deferred tax (line 3) as of the filing date						
<b>5</b> Event terminating election						
<b>6</b> Earnings distributed or deemed distributed during the tax year						
<b>7</b> Deferred tax due with this return . . . . .						
<b>8</b> Accrued interest due with this return . . . . .						
<b>9</b> Deferred tax outstanding after partial termination of election						
<b>10</b> Interest accrued after partial termination of election . . . . .						

**Return by a Shareholder of a Passive Foreign  
Investment Company or Qualified Electing Fund**

OMB No. 1545-1002

Attachment  
Sequence No. **69**

▶ See separate instructions.

Name of shareholder <b>THE ANN D. ROMNEY BLIND TRUST</b>	Identifying number (see page 2 of instructions) [REDACTED]
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST</b>	Shareholder tax year: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20
City or town, state, and ZIP code or country <b>BOSTON, MA 02199</b>	
Check type of shareholder filing the return: <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>GGC COLLATERAL MANAGER SPV LTD</b>	Employer identification number (if any) [REDACTED]
Address (Enter number, street, city or town, and country.) <b>ONE EMBARCADERO CENTER, 39TH FLOOR SAN FRANCISCO, CA 94111</b>	Tax year of company or fund: calendar year 20 <u>10</u> or other tax year beginning _____, 20 and ending _____, 20

**Part I Elections** (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . .	<b>1a</b>	1,526	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		1,526.00
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		0.00
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions . . . . .	<b>4c</b>		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year .....	5	
6	Enter your adjusted basis in the stock at the end of the tax year .....	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8 .....	7	0.00
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions. ....	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return .....	9	

**Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)  
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions .....	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year) .....	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.) ..	10c	0.00
d	Multiply line 10c by 125% (1.25) .....	10d	0.00
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return .....	10e	0.00
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11 ..	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income .....	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.) .....	11c	
d	Foreign tax credit. (See instructions.) .....	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.) .....	11e	0.00
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.) ..	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax .....						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return .....						
8 Accrued interest due with this return .....						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election .....						

**Work Opportunity Credit**

OMB No. 1545-0219

**2010**Attachment  
Sequence No. **77**Department of the Treasury  
Internal Revenue Service▶ **Attach to your tax return.**

Name(s) shown on return

Identifying number

**WILLARD M ROMNEY & ANN D ROMNEY**

<b>1</b>	Enter on the applicable line below the total qualified first- or second-year wages paid or incurred during the tax year, and multiply by the percentage shown, for services of employees who are certified (if required) as members of a targeted group.	
<b>a</b>	Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours . . . . . \$ _____ x 25% (.25)	<b>1a</b>
<b>b</b>	Qualified first-year wages of employees who worked for you at least 400 hours . . . . . \$ _____ x 40% (.40)	<b>1b</b>
<b>c</b>	Qualified second-year wages of employees certified as long-term family assistance recipients . . . . . \$ _____ x 50% (.50)	<b>1c</b>
<b>2</b>	Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make to salaries and wages . . .	<b>2</b>
<b>3</b>	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts . . .	<b>3</b> 1.
<b>4</b>	Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K, all others, go to line 5 . . . . .	<b>4</b> 1.
<b>5</b>	Work opportunity credit included on line 4 from passive activities (see instructions) . . . . .	<b>5</b>
<b>6</b>	Subtract line 5 from line 4 . . . . .	<b>6</b> 1.
<b>7</b>	Work opportunity credit allowed for 2010 from a passive activity (see instructions) . . . . .	<b>7</b>
<b>8</b>	Carryforward of any work opportunity credit that originated in a tax year that began after 2006 and carryforward from 2009 of the New York Liberty Zone business employee credit . . . . .	<b>8</b>
<b>9</b>	Carryback of the work opportunity credit from 2011 (see instructions) . . . . .	<b>9</b>
<b>10</b>	Add lines 6 through 9. Cooperatives, estates, and trusts, continue on to line 11. All others, report this amount on Form 3800, line 29b . . . . .	<b>10</b> 1.
<b>11</b>	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions). . . . .	<b>11</b>
<b>12</b>	Cooperatives, estates, and trusts, subtract line 11 from line 10. Report this amount on Form 3800, line 29b . . . . .	<b>12</b>

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**What's New**

- The targeted groups for certain unemployed veterans and disconnected youth have expired for employees who begin work after 2010.
- The targeted group for Hurricane Katrina employees has expired for employees hired after August 27, 2009.
- Qualified wages do not include first-year wages paid to or incurred for a qualified employee if you claim a social security

tax exemption for wages paid to the employee after March 18, 2010, and before January 1, 2011, on your Employer's Tax Return (Form 941, etc.).

**Purpose of Form**

Use Form 5884 to claim the work opportunity credit for qualified first- or second-year wages you paid to or incurred for targeted group employees during the tax year. Your business does not have to be located in an empowerment zone, renewal community, or rural renewal county to qualify for this credit.

You can claim or elect not to claim the work opportunity credit any time within 3 years from the due date of your return on either your original return or an amended return.

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **5884** (2010)

**Installment Sale Income**

► Attach to your tax return.  
► Use a separate form for each sale or other disposition of property on the installment method.

**2010**Attachment  
Sequence No. 79

Name(s) shown on return

Identifying number

WILLARD M ROMNEY & ANN D ROMNEY

- 1 Description of property ► [REDACTED]
- 2a Date acquired (mm/dd/yyyy) ► [REDACTED] b Date sold (mm/dd/yyyy) ► [REDACTED]
- 3 Was the property sold to a related party (see instructions) after May 14, 1980? If "No," skip line 4 ☐ Yes ☒ No
- 4 Was the property you sold to a related party a marketable security? If "Yes," complete Part III. If "No," complete Part III for the year of sale and the 2 years after the year of sale ☐ Yes ☐ No

**Part I Gross Profit and Contract Price.** Complete this part for the year of sale only.

5	Selling price including mortgages and other debts. Do not include interest whether stated or unstated	5	
6	Mortgages, debts, and other liabilities the buyer assumed or took the property subject to (see instructions)	6	
7	Subtract line 6 from line 5	7	
8	Cost or other basis of property sold	8	
9	Depreciation allowed or allowable	9	
10	Adjusted basis. Subtract line 9 from line 8	10	
11	Commissions and other expenses of sale	11	
12	Income recapture from Form 4797, Part III (see instructions)	12	
13	Add lines 10, 11, and 12	13	
14	Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions)	14	
15	If the property described on line 1 above was your main home, enter the amount of your excluded gain (see instructions). Otherwise, enter -0-	15	
16	Gross profit. Subtract line 15 from line 14	16	
17	Subtract line 13 from line 6. If zero or less, enter -0-	17	
18	Contract price. Add line 7 and line 17	18	

**Part II Installment Sale Income.** Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations.

19	Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. For years after the year of sale, see instructions	19	0.91011429
20	If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	
21	Payments received during year (see instructions). Do not include interest, whether stated or unstated	21	1,135.
22	Add lines 20 and 21	22	1,135.
23	Payments received in prior years (see instructions). Do not include interest, whether stated or unstated	23	1,878.
24	Installment sale income. Multiply line 22 by line 19	24	1,033.
25	Enter the part of line 24 that is ordinary income under the recapture rules (see instructions)	25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 (see instructions)	26	1,033.

**Part III Related Party Installment Sale Income.** Do not complete if you received the final payment this tax year.

27 Name, address, and taxpayer identifying number of related party [REDACTED]

28 Did the related party resell or dispose of the property ("second disposition") during this tax year? ☐ Yes ☐ No

29 If the answer to question 28 is "Yes," complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies.

a ☐ The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy) . . . ► [REDACTED]

b ☐ The first disposition was a sale or exchange of stock to the issuing corporation.

c ☐ The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.

d ☐ The second disposition occurred after the death of the original seller or buyer.

e ☐ It can be established to the satisfaction of the Internal Revenue Service that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation (see instructions).

30	Selling price of property sold by related party (see instructions)	30	
31	Enter contract price from line 18 for year of first sale	31	
32	Enter the smaller of line 30 or line 31	32	
33	Total payments received by the end of your 2010 tax year (see instructions)	33	
34	Subtract line 33 from line 32. If zero or less, enter -0-	34	
35	Multiply line 34 by the gross profit percentage on line 19 for year of first sale	35	
36	Enter the part of line 35 that is ordinary income under the recapture rules (see instructions)	36	
37	Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions)	37	

# Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No. 1545-0644

**2010**

Attachment  
Sequence No. **82**

Name(s) shown on tax return

**WILLARD M ROMNEY & ANN D ROMNEY**

Identifying number

Check all applicable boxes (see instructions).

**A**

Mixed straddle election

**C**

Mixed straddle account election

**B**

Straddle-by-straddle identification election

**D**

Net section 1256 contracts loss election

## Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 58		415,257.
2 Add the amounts on line 1 in columns (b) and (c) . . . . .	2 ( 304.)	415,561.
3 Net gain or (loss). Combine line 2, columns (b) and (c) . . . . .	3	415,257.
4 Form 1099-B adjustments. See instructions and attach schedule . . . . .	4	
5 Combine lines 3 and 4 . . . . .	5	415,257.
<b>Note:</b> If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number . . . . .	6	
7 Combine lines 5 and 6 . . . . .	7	415,257.
8 <b>Short-term capital gain or (loss).</b> Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions). . . . .	8	166,103.
9 <b>Long-term capital gain or (loss).</b> Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions). . . . .	9	249,154.

## Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

### Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .							11a ( )
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .							11b ( )

### Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .					13b

## Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2010)

**Passive Activity Loss Limitations**Department of the Treasury  
Internal Revenue Service (99)▶ See separate instructions.  
▶ Attach to Form 1040 or Form 1041.**2010**Attachment  
Sequence No. **88**

Name(s) shown on return

Identifying number

WILLARD M ROMNEY &amp; ANN D ROMNEY

**Part I 2010 Passive Activity Loss****Caution:** Complete Worksheets 1, 2, and 3 on page 2 before completing Part I.**Rental Real Estate Activities With Active Participation** (For the definition of active participation, see Special Allowance for Rental Real Estate Activities on page 3 of the instructions.)

- 1a Activities with net income (enter the amount from Worksheet 1, column (a)) . . . . .
- 1b Activities with net loss (enter the amount from Worksheet 1, column (b)) . . . . .
- 1c Prior years unallowed losses (enter the amount from Worksheet 1 column (c)) . . . . .
- 1d Combine lines 1a, 1b, and 1c . . . . .

1a

1b

1c

1d

**Commercial Revitalization Deductions From Rental Real Estate Activities**

- 2a Commercial revitalization deductions from Worksheet 2, column (a). . . . .
- 2b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b) . . . . .
- 2c Add lines 2a and 2b . . . . .

2a

2b

2c

**All Other Passive Activities**

- 3a Activities with net income (enter the amount from Worksheet 3, column (a)) . . . . .
- 3b Activities with net loss (enter the amount from Worksheet 3, column (b)) . . . . .
- 3c Prior years unallowed losses (enter the amount from Worksheet 3, column (c)) . . . . .
- 3d Combine lines 3a, 3b, and 3c . . . . .

3a

3b

3c

3d

- 4 Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. **Do not** complete Form 8582. Report the losses on the forms and schedules normally used . . . . .

4

If line 4 is a loss and:

- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

**Caution:** If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.**Part II Special Allowance for Rental Real Estate Activities With Active Participation****Note:** Enter all numbers in Part II as positive amounts. See page 9 of the instructions for an example.

- 5 Enter the smaller of the loss on line 1d or the loss on line 4 . . . . .
- 6 Enter \$150,000. If married filing separately, see page 9 . . . . .
- 7 Enter modified adjusted gross income, but not less than zero (see page 9) . . . . .
- Note:** If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.
- 8 Subtract line 7 from line 6 . . . . .
- 9 Multiply line 8 by 50% (.5). **Do not** enter more than \$25,000. If married filing separately, see page 9 . . . . .
- 10 Enter the smaller of line 5 or line 9 . . . . .
- If line 2c is a loss, go to Part III. Otherwise, go to line 15.

6

7

8

5

9

10

**Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities****Note:** Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the instructions.

- 11 Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions . . . . .
- 12 Enter the loss from line 4 . . . . .
- 13 Reduce line 12 by the amount on line 10 . . . . .
- 14 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13 . . . . .

11

12

13

14

**Part IV Total Losses Allowed**

- 15 Add the income, if any, on lines 1a and 3a and enter the total . . . . .
- 16 Total losses allowed from all passive activities for 2010. Add lines 10, 14, and 15. See page 11 of the instructions to find out how to report the losses on your tax return . . . . .

15

16

2,170.

2,170.



**Caution:** The worksheets must be filed with your tax return. Keep a copy for your records.**Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c (See page 8 of the instructions.)**

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c . . . . . ▶					

**Worksheet 2 - For Form 8582, Lines 2a and 2b (See page 8 of the instructions.)**

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b . . . . . ▶			

**Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c (See page 8 of the instructions.)**

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
SEE STATEMENT 59					
Total. Enter on Form 8582, lines 3a, 3b, and 3c . . . . . ▶	2,170.	1,102,776.	1,174,350.		

**Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See page 9 of the instructions.)**

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total . . . . . ▶			1.00		

**Worksheet 5 - Allocation of Unallowed Losses (See page 10 of the instructions.)**

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
THE ANN AND MITT ROMNE	SCH E, 33	1,056,713.	0.46420663	1,056,050.
THE W. MITT ROMNEY BLI	SCH E, 33	6,229.	0.00273636	6,225.
THE ANN D. ROMNEY BLIN	SCH E, 33	1,124,136.	0.49382508	1,123,430.
ROB ROM ENTERPRISES LL	SCH E, 28	77,731.	0.03414668	77,682.
ABT- SOLAMERE FOUNDERS	SCH E, 28	11,576.	0.00508526	11,569.
Total . . . . . ▶		2,276,385.	1.00	2,274,956.

**Worksheet 6 - Allowed Losses** (See page 10 of the instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
ROB ROM ENTERPRISES LLC	SCH E, 28	77,731.	77,682.	49.
<b>Total</b>		77,731.	77,682.	49.

**Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules** (See page 10 of the instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
SEE STATEMENT 60					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule. . . . . ▶					
b Net income from form or schedule . . . . . ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule. . . . . ▶					
b Net income from form or schedule . . . . . ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule. . . . . ▶					
b Net income from form or schedule . . . . . ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
<b>Total</b> . . . . . ▶	2,199,395.	1.00	2,197,274.	2,121.	

**Passive Activity Loss Limitations**

ALTERNATIVE MINIMUM TAX

▶ See separate instructions.

▶ Attach to Form 1040 or Form 1041.

**2010**Attachment  
Sequence No. **88**

Identifying number

Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

WILLARD M ROMNEY &amp; ANN D ROMNEY

**Part I 2010 Passive Activity Loss**

Caution: Complete Worksheets 1, 2, and 3 on page 2 before completing Part I.

**Rental Real Estate Activities With Active Participation** (For the definition of active participation, see Special Allowance for Rental Real Estate Activities on page 3 of the instructions.)

- 1a Activities with net income (enter the amount from Worksheet 1, column (a))
- 1b Activities with net loss (enter the amount from Worksheet 1, column (b))
- 1c Prior years unallowed losses (enter the amount from Worksheet 1 column (c))
- 1d Combine lines 1a, 1b, and 1c

1a

1b

1c

1d

**Commercial Revitalization Deductions From Rental Real Estate Activities**

- 2a Commercial revitalization deductions from Worksheet 2, column (a)
- 2b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)
- 2c Add lines 2a and 2b

2a

2b

2c

**All Other Passive Activities**

- 3a Activities with net income (enter the amount from Worksheet 3, column (a))
- 3b Activities with net loss (enter the amount from Worksheet 3, column (b))
- 3c Prior years unallowed losses (enter the amount from Worksheet 3, column (c))
- 3d Combine lines 3a, 3b, and 3c

3a

3b

3c

3d

- 4 Combine lines 1d, 2c, and 3d. If the result is net income or zero, all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Do not complete Form 8582. Report the losses on the forms and schedules normally used

4

If line 4 is a loss and:

- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II or Part III. Instead, go to line 15.

**Part II Special Allowance for Rental Real Estate Activities With Active Participation**

Note: Enter all numbers in Part II as positive amounts. See page 9 of the instructions for an example.

- 5 Enter the smaller of the loss on line 1d or the loss on line 4
- 6 Enter \$150,000. If married filing separately, see page 9
- 7 Enter modified adjusted gross income, but not less than zero (see page 9)

5

6

7

Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.

- 8 Subtract line 7 from line 6
- 9 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see page 9
- 10 Enter the smaller of line 5 or line 9

8

9

10

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

**Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities**

Note: Enter all numbers in Part III as positive amounts. See the example for Part II on page 9 of the instructions.

- 11 Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions
- 12 Enter the loss from line 4
- 13 Reduce line 12 by the amount on line 10
- 14 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13

11

12

13

14

**Part IV Total Losses Allowed**

- 15 Add the income, if any, on lines 1a and 3a and enter the total
- 16 Total losses allowed from all passive activities for 2010. Add lines 10, 14, and 15. See page 11 of the instructions to find out how to report the losses on your tax return

15

16

For Paperwork Reduction Act Notice, see page 13 of the instructions.

**Caution:** The worksheets must be filed with your tax return. Keep a copy for your records.

**Worksheet 1 - For Form 8582, Lines 1a, 1b, and 1c (See page 8 of the instructions.)**

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c . . . . .					

**Worksheet 2 - For Form 8582, Lines 2a and 2b (See page 8 of the instructions.)**

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b . . . . .			

**Worksheet 3 - For Form 8582, Lines 3a, 3b, and 3c (See page 8 of the instructions.)**

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
SEE STATEMENT 61					
Total. Enter on Form 8582, lines 3a, 3b, and 3c . . . . .	2,171.	1,104,038.	1,113,400.		

**Worksheet 4 - Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See page 9 of the instructions.)**

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total . . . . .			1.00		

**Worksheet 5 - Allocation of Unallowed Losses (See page 10 of the instructions.)**

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
THE ANN AND MITT ROMNE	SCH E, 33	1,032,595.	0.4658260	1,031,929.
THE W. MITT ROMNEY BLI	SCH E, 33	6,215.	0.0028037	6,211.
THE ANN D. ROMNEY BLIN	SCH E, 33	1,088,787.	0.4911754	1,088,085.
ROB ROM ENTERPRISES LL	SCH E, 28	77,500.	0.0349619	77,450.
ABT- SOLAMERE FOUNDERS	SCH E, 28	11,600.	0.0052330	11,592.
Total . . . . .		2,216,697.	1.00	2,215,267.

**Worksheet 6 - Allowed Losses** (See page 10 of the instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
ROB ROM ENTERPRISES LLC	SCH E, 28	77,500.	77,450.	50.
<b>Total</b>		77,500.	77,450.	50.

**Worksheet 7 - Activities With Losses Reported on Two or More Forms or Schedules** (See page 10 of the instructions.)

Name of activity: SEE STATEMENT 62	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
<b>Form or schedule and line number to be reported on (see instructions):</b>					
<b>1a</b> Net loss plus prior year unallowed loss from form or schedule. ▶					
<b>b</b> Net income from form or schedule . . . . . ▶					
<b>c</b> Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
<b>Form or schedule and line number to be reported on (see instructions):</b>					
<b>1a</b> Net loss plus prior year unallowed loss from form or schedule. ▶					
<b>b</b> Net income from form or schedule . . . . . ▶					
<b>c</b> Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
<b>Form or schedule and line number to be reported on (see instructions):</b>					
<b>1a</b> Net loss plus prior year unallowed loss from form or schedule. ▶					
<b>b</b> Net income from form or schedule . . . . . ▶					
<b>c</b> Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
<b>Total</b>	2,139,938.	1.00	2,137,817.	2,121.	

**Passive Activity Credit Limitations**

OMB No. 1545-1034

(Rev. December 2010)  
Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.

▶ Attach to Form 1040 or 1041.

Attachment  
Sequence No. **89**

Name(s) shown on return

Identifying number

**WILLARD M ROMNEY & ANN D ROMNEY****Part I Passive Activity Credits****Caution:** If you have credits from a publicly traded partnership, see **Publicly Traded Partnerships (PTPs)** on page 14 of the instructions.**Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits) (See Lines 1a through 1c on page 9.)**

1a Credits from Worksheet 1, column (a) . . . . .

1a

b Prior year unallowed credits from Worksheet 1, column (b) . . . . .

1b

c Add lines 1a and 1b . . . . .

1c

**Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990) (See Lines 2a through 2c on page 9.)**

2a Credits from Worksheet 2, column (a) . . . . .

2a

b Prior year unallowed credits from Worksheet 2, column (b) . . . . .

2b

c Add lines 2a and 2b . . . . .

2c

**Low-Income Housing Credits for Property Placed in Service After 1989 (See Lines 3a through 3c on page 9.)**

3a Credits from Worksheet 3, column (a) . . . . .

3a

b Prior year unallowed credits from Worksheet 3, column (b) . . . . .

3b

c Add lines 3a and 3b . . . . .

3c

**All Other Passive Activity Credits (See Lines 4a through 4c on page 10.)**

4a Credits from Worksheet 4, column (a) . . . . .

4a

644.

b Prior year unallowed credits from Worksheet 4, column (b) . . . . .

4b

100.

c Add lines 4a and 4b . . . . .

4c

744.

5 Add lines 1c, 2c, 3c, and 4c . . . . .

5

744.

6 Enter the tax attributable to net passive income (see page 10). . . . .

6

NONE

7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see page 10 . . . . .

7

744.

**Note:** If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II, III, or IV. Instead, go to line 37.**Part II Special Allowance for Rental Real Estate Activities With Active Participation****Note:** Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.

8 Enter the smaller of line 1c or line 7 . . . . .

8

9 Enter \$150,000. If married filing separately, see page 10 . . . . .

9

10 Enter modified adjusted gross income, but not less than zero (see page 10). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16 . . . . .

10

11 Subtract line 10 from line 9 . . . . .

11

12 Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 10 . . . . .

12

13a Enter the amount, if any, from line 10 of Form 8582 . . . . .

13a

b Enter the amount, if any, from line 14 of Form 8582 . . . . .

13b

c Add lines 13a and 13b . . . . .

13c

14 Subtract line 13c from line 12 . . . . .

14

15 Enter the tax attributable to the amount on line 14 (see page 10) . . . . .

15

16 Enter the smaller of line 8 or line 15 . . . . .

16

For Paperwork Reduction Act Notice, see page 15 of the instructions.

**Part III Special Allowance for Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)****Note:** Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.

17	Enter the amount from line 7	17	
18	Enter the amount from line 16	18	
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to Part V	19	
20	Enter the smaller of line 2c or line 19	20	
21	Enter \$250,000. If married filing separately, see page 13. (See page 13 to find out if you can skip lines 21 through 26.)	21	
22	Enter modified adjusted gross income, but not less than zero. (See instructions for line 10 on page 10.) If line 22 is equal to or more than line 21, skip lines 23 through 29 and enter -0- on line 30	22	
23	Subtract line 22 from line 21	23	
24	Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see page 13	24	
25a	Enter the amount, if any, from line 10 of Form 8582	25a	
b	Enter the amount, if any, from line 14 of Form 8582	25b	
c	Add lines 25a and 25b	25c	
26	Subtract line 25c from line 24	26	
27	Enter the tax attributable to the amount on line 26 (see page 13)	27	
28	Enter the amount, if any, from line 18	28	
29	Subtract line 28 from line 27	29	
30	Enter the smaller of line 20 or line 29	30	

**Part IV Special Allowance for Low-Income Housing Credits for Property Placed in Service After 1989****Note:** Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.

31	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31	
32	Enter the amount from line 30	32	
33	Subtract line 32 from line 31. If zero, enter -0- here and on line 36	33	
34	Enter the smaller of line 3c or line 33	34	
35	Tax attributable to the remaining special allowance (see page 13)	35	
36	Enter the smaller of line 34 or line 35	36	

**Part V Passive Activity Credit Allowed**

37	<b>Passive Activity Credit Allowed.</b> Add lines 6, 16, 30, and 36. See page 13 to find out how to report the allowed credit on your tax return and how to allocate allowed and unallowed credits if you have more than one credit or credits from more than one activity. If you have any credits from a publicly traded partnership, see <b>Publicly Traded Partnerships (PTPs)</b> on page 14.	37	NONE
----	--	----	------

**Part VI Election To Increase Basis of Credit Property**

38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable transaction, and you elect to increase your basis in credit property used in that activity by the unallowed credit that reduced your basis in the property, check this box. See page 15.	<input type="checkbox"/>
39	Name of passive activity disposed of	
40	Description of the credit property for which the election is being made	
41	Amount of unallowed credit that reduced your basis in the property	\$

**Credit for Employer Social Security and Medicare Taxes  
Paid on Certain Employee Tips**

OMB No. 1545-1414

**2010**Attachment  
Sequence No. **98**

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

WILLARD M ROMNEY & ANN D ROMNEY**Note.** Claim this credit **only** for social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions) . . . . .	1	
2	Tips not subject to the credit provisions (see instructions) . . . . .	2	
3	Creditable tips. Subtract line 2 from line 1. . . . .	3	
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$106,800 or were exempt from social security taxes, see instructions and check here . . . . . <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations . . . . . <u>STMT. 63</u>	5	600.
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 7 . . . . .	6	600.
7	Credit for employer social security and Medicare taxes paid on certain employee tips included on line 6 from passive activities (see instructions). . . . .	7	600.
8	Subtract line 7 from line 6 . . . . .	8	
9	Credit for employer social security and Medicare taxes paid on certain employee tips allowed for 2010 from passive activities (see instructions) . . . . .	9	
10	Carryforward of the credit for employer social security and Medicare taxes paid on certain employee tips that originated in a tax year that began after 2006 (see instructions) . . . . .	10	
11	Carryback of the credit for employer social security and Medicare taxes paid on certain employee tips from 2011 (see instructions) . . . . .	11	
12	Add lines 8 through 11. Report this amount on Form 3800, line 29f . . . . .	12	

**General Instructions**

Section references are to the Internal Revenue Code.

**Purpose of Form**

Certain food and beverage establishments (see *Who Should File* below) use Form 8846 to claim a credit for social security and Medicare taxes paid or incurred by the employer on certain employee's tips. The credit is part of the general business credit.

You can claim or elect not to claim the credit any time within 3 years from the due date of your return on either your original return or on an amended return.

**Who Should File**

File Form 8846 if you meet both of the following conditions.

1. You had employees who received tips from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary.

2. During the tax year, you paid or incurred employer social security and Medicare taxes on those tips.

**How the Credit is Figured**

Generally, the credit equals the amount of employer social security and Medicare taxes paid or incurred by the employer on tips received by the employee. However, the amount of tips for any month that are used to figure the credit must be reduced by the amount by which the wages that would have been payable during that month at \$5.15 an hour exceed the wages (excluding tips) paid by the employer during that month.

For example, an employee worked 100 hours and received \$450 in tips for October 2010. The worker received \$375 in wages (excluding tips) at the rate of \$3.75 an hour. If the employee had been paid \$5.15 an hour, the employee would have received wages, excluding tips, of \$515. For credit purposes, the \$450 in tips is reduced by \$140 (the difference between \$515 and \$375), and only \$310 of the employee's tips for October 2010 is taken into account.

**Specific Instructions**

Figure the current year credit from your trade or business on lines 1 through 4.

**Line 1**

Enter the tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year.

Include tips received from customers for providing, delivering, or serving food or beverages for consumption if tipping of employees for delivering or serving food or beverages is customary.

**Line 2**

If you pay each tipped employee wages (excluding tips) equal to or more than \$5.15 an hour enter zero on line 2.

Figure the amount of tips included on line 1 that are not creditable for each employee on a monthly basis. This is the total amount that would be payable to the employee at \$5.15 an hour reduced by the wages (excluding tips) actually paid to the employee during the month. Enter on line 2 the total amounts figured for all employees.



Form **8865****Return of U.S. Persons With Respect to  
Certain Foreign Partnerships**

OMB No. 1545-1668

**2010**Department of the Treasury  
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**

Information furnished for the foreign partnership's tax year

beginning 1/1, 2010 and ending 12/31, 2010Attachment  
Sequence No. **118**

Name of person filing this return

Filer's identifying number

THE ANN D. ROMNEY BLIND TRUST

Filer's address (if you are not filing this form with your tax return)

ROPES &amp; GRAY, PRUDENTIAL TOWER

800 BOYLSTON ST

BOSTON, MA 02199

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐B Filer's tax year beginning 1/1, 2010, and ending 12/31, 2010C Filer's share of liabilities: Nonrecourse \$ 11,956 Qualified nonrecourse financing \$ \_\_\_\_\_ Other \$ \_\_\_\_\_

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

Address

EIN

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

F1 Name and address of foreign partnership

GOLDEN GATE CAPITAL OPPORTUNITY FUND LP

ONE EMBARCADERO CENTER, 39TH FLOOR

SAN FRANCISCO, CA 94111

2 EIN (if any)

3 Country under whose laws organized  
CAYMAN ISLANDS

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
7/23/2007	US	525990	INVESTMENT	USD	

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States

2 Check if the foreign partnership must file:

☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B  
Service Center where Form 1065 or 1065-B is filed:

OGDEN, UT

3 Name and address of foreign partnership's agent in country of organization, if any

WALKERS

WALKER HOUSE, 87 MARY STREET

GEORGE TOWN, GRAND CAYMAN KY1-9001, CAYMAN ISLANDS

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different GOLDEN GATE CAPITAL OPP FUND LP  
ONE EMBARCADERO CENTER, 39TH FLOOR  
SAN FRANCISCO, CA 941115 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) ☐7 How is this partnership classified under the law of the country in which it is organized? ☐8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3), (4), or 1.1503(d)-1(b)(4)? ☐ Yes ☐ No

9 Does this partnership meet both of the following requirements?

• The partnership's total receipts for the tax year were less than \$250,000 and

• The value of the partnership's total assets at the end of the tax year was less than \$1 million.

If "Yes," do not complete Schedules L, M-1, and M-2. ☐ Yes ☐ NoSign Here  
Only If You  
Are Filing  
This Form  
Separately  
and Not With  
Your Tax  
Return.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if  
self-employed PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Paperwork Reduction Act Notice, see the separate instructions.

Form **8865** (2010)

**Schedule A**

**Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

**a** ☐ Owns a direct interest

**b** ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

**Schedule A-1 Certain Partners of Foreign Partnership (see instructions)**

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner?

☐ Yes ☐ No

**Schedule A-2 Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

**Schedule B Income Statement—Trade or Business Income**

**Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

<b>Income</b>	<b>1a</b> Gross receipts or sales	<b>1a</b>	
	<b>b</b> Less returns and allowances	<b>1b</b>	<b>1c</b>
	<b>2</b> Cost of goods sold		<b>2</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c		<b>3</b>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		<b>4</b>
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))		<b>5</b>
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		<b>6</b>
<b>7</b> Other income (loss) (attach statement)		<b>7</b>	
<b>8</b> <b>Total income (loss).</b> Combine lines 3 through 7		<b>8</b>	
<b>Deductions</b> (see instructions for limitations)	<b>9</b> Salaries and wages (other than to partners) (less employment credits)		<b>9</b>
	<b>10</b> Guaranteed payments to partners		<b>10</b>
	<b>11</b> Repairs and maintenance		<b>11</b>
	<b>12</b> Bad debts		<b>12</b>
	<b>13</b> Rent		<b>13</b>
	<b>14</b> Taxes and licenses		<b>14</b>
	<b>15</b> Interest		<b>15</b>
	<b>16a</b> Depreciation (if required, attach Form 4562)	<b>16a</b>	
	<b>b</b> Less depreciation reported elsewhere on return	<b>16b</b>	<b>16c</b>
	<b>17</b> Depletion ( <b>Do not</b> deduct oil and gas depletion.)		<b>17</b>
	<b>18</b> Retirement plans, etc.		<b>18</b>
	<b>19</b> Employee benefit programs		<b>19</b>
	<b>20</b> Other deductions (attach statement)		<b>20</b>
	<b>21</b> <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20		<b>21</b>
	<b>22</b> <b>Ordinary business income (loss)</b> from trade or business activities. Subtract line 21 from line 8		<b>22</b>

**Schedule D Capital Gains and Losses** (Use Schedule D-1 (Form 1065) to list additional transactions for lines 1 and 7)**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>1</b>					
<b>2</b> Enter short-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 2 . . . . .					<b>2</b>
<b>3</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .					<b>3</b>
<b>4</b> Short-term capital gain (loss) from like-kind exchanges from Form 8824 . . . . .					<b>4</b>
<b>5</b> Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts . . . . .					<b>5</b>
<b>6</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1 through 5 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11 . . . . .					<b>6</b>

**Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year**

(a) Description of property (Example: 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>7</b>					
<b>8</b> Enter long-term gain or (loss), if any, from Schedule D-1 (Form 1065), line 8 . . . . .					<b>8</b>
<b>9</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37 . . . . .					<b>9</b>
<b>10</b> Long-term capital gain (loss) from like-kind exchanges from Form 8824 . . . . .					<b>10</b>
<b>11</b> Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts . . . . .					<b>11</b>
<b>12</b> Capital gain distributions . . . . .					<b>12</b>
<b>13</b> <b>Net long-term capital gain or (loss).</b> Combine lines 7 through 12 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11 . . . . .					<b>13</b>

Schedule K		Partners' Distributive Share Items		Total amount		
Income (Loss)	1	Ordinary business income (loss) (page 2, line 22)		1		
	2	Net rental real estate income (loss) (attach Form 8825)		2		
	3a	Other gross rental income (loss)	3a			
	b	Expenses from other rental activities (attach statement)	3b			
	c	Other net rental income (loss). Subtract line 3b from line 3a		3c		
	4	Guaranteed payments		4		
	5	Interest income		5		
	6	Dividends:	a	Ordinary dividends	6a	
		b	Qualified dividends	6b		
	7	Royalties		7		
	8	Net short-term capital gain (loss)		8		
Deductions	9a	Net long-term capital gain (loss)		9a		
	b	Collectibles (28%) gain (loss)	9b			
	c	Unrecaptured section 1250 gain (attach statement)		9c		
	10	Net section 1231 gain (loss) (attach Form 4797)		10		
	11	Other income (loss) (see instructions) Type ▶		11		
	12	Section 179 deduction (attach Form 4562)		12		
	13a	Contributions		13a		
	b	Investment interest expense		13b		
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶		13c(2)		
	d	Other deductions (see instructions) Type ▶		13d		
	Self-Employment	14a	Net earnings (loss) from self-employment		14a	
b		Gross farming or fishing income		14b		
c		Gross nonfarm income		14c		
Credits	15a	Low-income housing credit (section 42(j)(5))		15a		
	b	Low-income housing credit (other)		15b		
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)		15c		
	d	Other rental real estate credits (see instructions) Type ▶		15d		
	e	Other rental credits (see instructions) Type ▶		15e		
	f	Other credits (see instructions) Type ▶		15f		
Foreign Transactions	16a	Name of country or U.S. possession ▶				
	b	Gross income from all sources		16b		
	c	Gross income sourced at partner level		16c		
		Foreign gross income sourced at partnership level				
	d	Passive category ▶	e	General category ▶	f	Other (attach statement) ▶
		Deductions allocated and apportioned at partner level				
	g	Interest expense ▶	h	Other ▶		
		Deductions allocated and apportioned at partnership level to foreign source income				
	i	Passive category ▶	j	General category ▶	k	Other (attach statement) ▶
	l	Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		16l		
	m	Reduction in taxes available for credit (attach statement)		16m		
Alternative Minimum Tax (AMT) Items	n	Other foreign tax information (attach statement)				
	17a	Post-1986 depreciation adjustment		17a		
	b	Adjusted gain or loss		17b		
	c	Depletion (other than oil and gas)		17c		
	d	Oil, gas, and geothermal properties—gross income		17d		
	e	Oil, gas, and geothermal properties—deductions		17e		
Other Information	f	Other AMT items (attach statement)		17f		
	18a	Tax-exempt interest income		18a		
	b	Other tax-exempt income		18b		
	c	Nondeductible expenses		18c		
	19a	Distributions of cash and marketable securities		19a		
	b	Distributions of other property		19b		
	20a	Investment income		20a		
b	Investment expenses		20b			
c	Other items and amounts (attach statement)					

**Schedule L**      **Balance Sheets per Books.** (Not required if Item G9, page 1, is answered "Yes.")

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
<b>1</b>	Cash . . . . .				
<b>2a</b>	Trade notes and accounts receivable . . . . .				
<b>b</b>	Less allowance for bad debts . . . . .				
<b>3</b>	Inventories . . . . .				
<b>4</b>	U.S. government obligations . . . . .				
<b>5</b>	Tax-exempt securities . . . . .				
<b>6</b>	Other current assets (attach statement) . . . . .				
<b>7</b>	Mortgage and real estate loans . . . . .				
<b>8</b>	Other investments (attach statement) . . . . .				
<b>9a</b>	Buildings and other depreciable assets . . . . .				
<b>b</b>	Less accumulated depreciation . . . . .				
<b>10a</b>	Depletable assets . . . . .				
<b>b</b>	Less accumulated depletion . . . . .				
<b>11</b>	Land (net of any amortization) . . . . .				
<b>12a</b>	Intangible assets (amortizable only) . . . . .				
<b>b</b>	Less accumulated amortization . . . . .				
<b>13</b>	Other assets (attach statement) . . . . .				
<b>14</b>	<b>Total assets</b> . . . . .				
<b>Liabilities and Capital</b>					
<b>15</b>	Accounts payable . . . . .				
<b>16</b>	Mortgages, notes, bonds payable in less than 1 year . . . . .				
<b>17</b>	Other current liabilities (attach statement) . . . . .				
<b>18</b>	All nonrecourse loans . . . . .				
<b>19</b>	Mortgages, notes, bonds payable in 1 year or more . . . . .				
<b>20</b>	Other liabilities (attach statement) . . . . .				
<b>21</b>	Partners' capital accounts . . . . .				
<b>22</b>	<b>Total liabilities and capital</b> . . . . .				

**Schedule M Balance Sheets for Interest Allocation**

	(a) Beginning of tax year	(b) End of tax year
<b>1</b> Total U.S. assets . . . . .		
<b>2</b> Total foreign assets:		
<b>a</b> Passive category . . . . .		
<b>b</b> General category . . . . .		
<b>c</b> Other (attach statement) . . . . .		

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return.** (Not required if Item G9, page 1, is answered "Yes.")

<b>1</b> Net income (loss) per books		<b>6</b> Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
<b>2</b> Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		<b>a</b> Tax-exempt interest \$	
<b>3</b> Guaranteed payments (other than health insurance) . . .		<b>7</b> Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
<b>4</b> Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		<b>a</b> Depreciation \$	
<b>a</b> Depreciation \$			
<b>b</b> Travel and entertainment \$		<b>8</b> Add lines 6 and 7 . . . . .	
<b>5</b> Add lines 1 through 4 . . . . .		<b>9</b> Income (loss). Subtract line 8 from line 5 . . . . .	

**Schedule M-2 Analysis of Partners' Capital Accounts.** (Not required if Item G9, page 1, is answered "Yes.")

<b>1</b> Balance at beginning of year		<b>6</b> Distributions: <b>a</b> Cash . . . . .	
<b>2</b> Capital contributed:		<b>b</b> Property . . . . .	
<b>a</b> Cash . . . . .		<b>7</b> Other decreases (itemize):	
<b>b</b> Property . . . . .			
<b>3</b> Net income (loss) per books . . . . .		<b>8</b> Add lines 6 and 7 . . . . .	
<b>4</b> Other increases (itemize):		<b>9</b> Balance at end of year. Subtract line 8 from line 5 . . . . .	
<b>5</b> Add lines 1 through 4 . . . . .			

**Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities**

**Important:** Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
<b>1</b> Sales of inventory . . . . .				
<b>2</b> Sales of property rights (patents, trademarks, etc.)				
<b>3</b> Compensation received for technical, managerial, engineering, construction, or like services . . . . .				
<b>4</b> Commissions received . . . . .				
<b>5</b> Rents, royalties, and license fees received . . . . .				
<b>6</b> Distributions received . . . . .				
<b>7</b> Interest received . . . . .				
<b>8</b> Other . . . . .				
<b>9</b> Add lines 1 through 8 . . . . .				
<b>10</b> Purchases of inventory . . . . .				
<b>11</b> Purchases of tangible property other than inventory				
<b>12</b> Purchases of property rights (patents, trademarks, etc.)				
<b>13</b> Compensation paid for technical, managerial, engineering, construction, or like services . . . . .				
<b>14</b> Commissions paid . . . . .				
<b>15</b> Rents, royalties, and license fees paid . . . . .				
<b>16</b> Distributions paid . . . . .				
<b>17</b> Interest paid . . . . .				
<b>18</b> Other . . . . .				
<b>19</b> Add lines 10 through 18 . . . . .				
<b>20</b> Amounts borrowed (enter the maximum loan balance during the year). See instructions . . . . .				
<b>21</b> Amounts loaned (enter the maximum loan balance during the year). See instructions . . . . .				

**SCHEDULE O**  
**(Form 8865)**Department of the Treasury  
Internal Revenue Service**Transfer of Property to a Foreign Partnership**  
**(under section 6038B)**

▶ Attach to Form 8865. See Instructions for Form 8865.

OMB No. 1545-1668

**2010**

Name of transferor

THE ANN D. ROMNEY BLIND TRUST

Filer's identifying number

Name of foreign partnership

GOLDEN GATE CAPITAL OPPORTUNITY FUND LP

**Part I** Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS		172,109				.037301
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

**Supplemental Information Required To Be Reported** (see instructions):**Part II** Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?▶ ☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 8865.

Schedule O (Form 8865) 2010



Form **5471**

(Rev. December 2007)

Department of the Treasury  
Internal Revenue Service**Information Return of U.S. Persons With  
Respect To Certain Foreign Corporations**

▶ See separate instructions.

Information furnished for the foreign corporation's annual accounting period (tax year required by  
section 898) (see instructions) beginning , and ending

OMB No. 1545-0704

Attachment  
Sequence No. **121**

Name of person filing this return

**WILLARD M ROMNEY & ANN D ROMNEY****A Identifying number**

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)

**B Category of filer** (See instructions. Check applicable box(es)).1 (repeated) 2 ☐ 3 ☐ 4 ☒ 5 ☒

City or town, state, and ZIP code

**BELMONT, MA 02478****C Enter the total percentage of the foreign corporation's voting stock  
you owned at the end of its annual accounting period** 100.00 %Filer's tax year beginning **01/01/2010** , and ending **12/31/2010****D Person(s) on whose behalf this information return is filed:**

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

**Important:** Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated  
in U.S. dollars unless otherwise indicated.**1a Name and address of foreign corporation****SANKATY HIGH YIELD ASSET INVESTORS LTD.  
C/O QUORUM INTERNATIONAL LTD., 31 CHURCH ST  
HAMILTON, BERMUDA HM****b Employer identification number, if any****N/A****c Country under whose laws incorporated****BERMUDA****d Date of incorporation****e Principal place of business****f Principal business activity  
code number****g Principal business activity****h Functional currency****10/09/1997****BERMUDA****5511****INVESTMENT HOLDUSD****2 Provide the following information for the foreign corporation's accounting period stated above.****a Name, address, and identifying number of branch office or agent (if any)  
in the United States****b If a U.S. income tax return was filed, enter:****(i) Taxable income or (loss)****(ii) U.S. income tax paid  
(after all credits)****c Name and address of foreign corporation's statutory or resident agent in  
country of incorporation****d Name and address (including corporate department, if applicable) of  
person (or persons) with custody of the books and records of the foreign  
corporation, and the location of such books and records, if different****Schedule A Stock of the Foreign Corporation**

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period
COMMON	12,000.	12,000.

For Paperwork Reduction Act Notice, see instructions.

Form **5471** (Rev. 12-2007)



**Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (see instructions)**

(a) Name of country or U.S. possession	Amount of tax		
	(b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1 U.S.			NONE
2			
3			
4			
5			
6			
7			
8 Total			

**Schedule F Balance Sheet**

**Important:** Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1		
2a Trade notes and accounts receivable	2a		
b Less allowance for bad debts	2b ( ) ( )		
3 Inventories	3		
4 Other current assets (attach schedule)	4		
5 Loans to shareholders and other related persons	5		
6 Investment in subsidiaries (attach schedule)	6		
7 Other investments (attach schedule) SEE STATEMENT 65	7	10,764.	10,432.
8a Buildings and other depreciable assets	8a		
b Less accumulated depreciation	8b ( ) ( )		
9a Depletable assets	9a		
b Less accumulated depletion	9b ( ) ( )		
10 Land (net of any amortization)	10		
11 Intangible assets:			
a Goodwill	11a		
b Organization costs	11b		
c Patents, trademarks, and other intangible assets	11c		
d Less accumulated amortization for lines 11a, b, and c	11d ( ) ( )		
12 Other assets (attach schedule)	12		
13 Total assets	13	10,764.	10,432.
Liabilities and Shareholders' Equity			
14 Accounts payable	14		
15 Other current liabilities (attach schedule)	15		
16 Loans from shareholders and other related persons	16		
17 Other liabilities (attach schedule)	17		
18 Capital stock:			
a Preferred stock	18a		
b Common stock	18b	12,000.	12,000.
19 Paid-in or capital surplus (attach reconciliation)	19		
20 Retained earnings	20	-1,236.	-1,568.
21 Less cost of treasury stock	21 ( ) ( )		
22 Total liabilities and shareholders' equity	22	10,764.	10,432.

**Schedule G Other Information**

- |   | Yes                      | No                                  |
|---|--------------------------|-------------------------------------|
| 1 During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? . . . . .   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If "Yes," see the instructions for required attachment.   |                          |                                     |
| 2 During the tax year, did the foreign corporation own an interest in any trust? . . . . .  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? . . . . . | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).  |                          |                                     |
| 4 During the tax year, was the foreign corporation a participant in any cost sharing arrangement? . . . . .   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5 During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? . . . . .  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**Schedule H Current Earnings and Profits (see instructions)****Important:** Enter the amounts on lines 1 through 5c in **functional** currency.

1	Current year net income or (loss) per foreign books of account . . . . .	1	-332.
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):		
		<b>Net Additions</b>	<b>Net Subtractions</b>
a	Capital gains or losses . . . . .		
b	Depreciation and amortization . . . . .		
c	Depletion . . . . .		
d	Investment or incentive allowance . . . . .		
e	Charges to statutory reserves . . . . .		
f	Inventory adjustments . . . . .		
g	Taxes . . . . .		
h	Other (attach schedule) . . . . .		
3	Total net additions . . . . .		
4	Total net subtractions . . . . .		
5a	Current earnings and profits (line 1 plus line 3 minus line 4) . . . . .	5a	-332.
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions) . . . . .	5b	
c	Combine lines 5a and 5b . . . . .	5c	-332.
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions)) . . . . .	5d	
Enter exchange rate used for line 5d ►			

**Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)**

1	Subpart F income (line 38b, Worksheet A in the instructions) . . . . .	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions) . . . . .	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions) . . . . .	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions) . . . . .	4	
5	Factoring income . . . . .	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions . . . . .	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1)) . . . . .	7	
8	Exchange gain or (loss) on a distribution of previously taxed income . . . . .	8	

- |  | Yes                      | No                                  |
|--|--------------------------|-------------------------------------|
| • Was any income of the foreign corporation blocked? . . . . .                             | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Did any such income become unblocked during the tax year (see section 964(b))? . . . . . | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
- If the answer to either question is "Yes," attach an explanation.

**SCHEDULE J  
(Form 5471)**

(Rev. December 2005)  
Department of the Treasury  
Internal Revenue Service

**Accumulated Earnings and Profits (E&P)  
of Controlled Foreign Corporation**

OMB No. 1545-0704

Name of person filing Form 5471

▶ Attach to Form 5471. See Instructions for Form 5471.

Identifying number

WILLARD M ROMNEY & ANN D ROMNEY

Name of foreign corporation

SANKATY HIGH YIELD ASSET INVESTORS LTD.

Important. Enter amounts in functional currency.	(a) Post-1986 Undistributed Earnings (post-86 section 959(c)(3) balance)	(b) Pre-1987 E&P Not Previously Taxed (pre-87 section 959(c)(3) balance)	(c) Previously Taxed E&P (see instructions) (sections 959(c)(1) and (2) balances)			(d) Total Section 964(a) E&P (combine columns (a), (b), and (c))
			(i) Earnings Invested in U.S. Property	(ii) Earnings Invested in Excess Passive Assets	(iii) Subpart F Income	
1 Balance at beginning of year	-14,602.				13,366.	-1,236.
2a Current year E&P						
b Current year deficit in E&P	332.					
3 Total current and accumulated E&P not previously taxed (line 1 plus line 2a or line 1 minus line 2b)	-14,934.					
4 Amounts included under section 951(a) or reclassified under section 959(c) in current year						
5a Actual distributions or reclassifications of previously taxed E&P						
b Actual distributions of nonpreviously taxed E&P						
6a Balance of previously taxed E&P at end of year (line 1 plus line 4, minus line 5a)					13,366.	
b Balance of E&P not previously taxed at end of year (line 3 minus line 4, minus line 5b)	-14,934.					
7 Balance at end of year. (Enter amount from line 6a or line 6b, whichever is applicable.)	-14,934.				13,366.	-1,568.

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule J (Form 5471) (Rev. 12-2005)

Transactions Between Controlled Foreign Corporation  
and Shareholders or Other Related Persons

OMB No. 1545-0704

▶ Attach to Form 5471. See Instructions for Form 5471.

Name of person filing Form 5471

Identifying number

WILLARD M ROMNEY & ANN D ROMNEY

Name of foreign corporation

SANKATY HIGH YIELD ASSET INVESTORS LTD.

**Important:** Complete a separate Schedule M for each controlled foreign corporation. Enter the totals for each type of transaction that occurred during the annual accounting period between the foreign corporation and the persons listed in columns (b) through (f). All amounts must be stated in U.S. dollars translated from functional currency at the average exchange rate for the foreign corporation's tax year. See instructions.

Enter the relevant functional currency and the exchange rate used throughout this schedule ▶

USD

(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any domestic corporation or partnership controlled by U.S. person filing this return	(d) Any other foreign corporation or partnership controlled by U.S. person filing this return	(e) 10% or more U.S. shareholder of controlled foreign corporation (other than the U.S. person filing this return)	(f) 10% or more U.S. shareholder of any corporation controlling the foreign corporation
1 Sales of stock in trade (inventory)					
2 Sales of tangible property other than stock in trade . . . . .					
3 Sales of property rights (patents, trademarks, etc.) . . .					
4 Platform contribution transaction payments received . . . . .					
5 Cost sharing transaction payments received . . . . .					
6 Compensation received for technical, managerial, engineering, construction, or like services . .					
7 Commissions received . . . . .					
8 Rents, royalties, and license fees received . . . . .					
9 Dividends received (exclude deemed distributions under subpart F and distributions of previously taxed income). . . .					
10 Interest received. . . . .					
11 Premiums received for insurance or reinsurance. . . . .					
12 Add lines 1 through 11 . . . .					
13 Purchases of stock in trade (inventory)					
14 Purchases of tangible property other than stock in trade. . . .					
15 Purchases of property rights (patents, trademarks, etc.) . . .					
16 Platform contribution transaction payments paid . . . . .					
17 Cost sharing transaction payments paid . . . . .					
18 Compensation paid for technical, managerial, engineering, construction, or like services . .					
19 Commissions paid . . . . .					
20 Rents, royalties, and license fees paid					
21 Dividends paid . . . . .					
22 Interest paid . . . . .					
23 Premiums paid for insurance or reinsurance					
24 Add lines 13 through 23. . . .					
25 Amounts borrowed (enter the maximum loan balance during the year) - see instructions . . .					
26 Amounts loaned (enter the maximum loan balance during the year) - see instructions . . .					
	NONE	NONE	NONE	NONE	NONE

For Paperwork Reduction Act Notice, see the Instructions for Form 5471.

Schedule M (Form 5471) (Rev. 12-2010)

JSA

0X1664 2.000

**Worksheet C - U.S. Shareholder's Pro Rata Share of Previously Excluded Subpart F Income of a CFC Withdrawn From Qualified Investments in Less Developed Countries and From Qualified Investments in Foreign Base Company Shipping Operations**  
Enter the amounts on lines 1 through 6a in functional currency.

<b>1</b>	Decrease in qualified investments in less developed countries (see Regulations section 1.955-1(b)(1)) and foreign base company shipping operations (see Regulations section 1.955A-1(b)(1)) . . . . .	<b>1</b>	
<b>2</b>	Limitation (see Regulations section 1.955-1(b)(2)):		
<b>a</b>	Enter the sum of E&P for the tax year and E&P accumulated for prior tax years beginning after 1962 . . . . .	<b>2a</b>	
<b>b</b>	Enter the sum of amounts invested in less developed countries or foreign base company shipping operations and excluded from foreign base company income for all prior tax years, minus the sum of such amounts withdrawn for such years (see Regulations section 1.955-1(b)(2)(i)) . . . . .	<b>2b</b>	
<b>3</b>	Enter the smaller of line 2a or line 2b . . . . .	<b>3</b>	
<b>4</b>	Previously excluded subpart F income withdrawn for the tax year (enter the smaller of line 1 or line 3) . . . . .	<b>4</b>	
<b>5</b>	U.S. shareholder's pro rata share of line 4 (see Regulations section 1.955-1(c)) . . . . .	<b>5</b>	NONE
<b>6 a</b>	Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days in the tax year and multiply the result by line 5 . . . . .	<b>6a</b>	NONE
<b>b</b>	Translate the amount on line 6a from functional currency to U.S. dollars at the average exchange rate. See section 989(b). Enter the result here and on line 3, Schedule I . . . . .	<b>6b</b>	NONE

**Worksheet D - U.S. Shareholder's Pro Rata Share of Previously Excluded Export Trade Income of a CFC Withdrawn From Investment in Export Trade Assets**  
Enter the amounts on lines 1 through 7a in functional currency.

<b>1</b>	Decrease in investments of the CFC in export trade assets (see Regulations section 1.970-1(d)(3)) . . . . .	<b>1</b>	
<b>2</b>	U.S. shareholder's pro rata share of line 1 . . . . .	<b>2</b>	
<b>3</b>	U.S. shareholder's pro rata share of the sum of E&P of the CFC for the tax year and E&P accumulated for prior tax years beginning after 1962 (see Regulations section 1.970-1(c)(2)(ii)) . . . . .	<b>3</b>	
<b>4</b>	Limitation under section 970(b) (see Regulations section 1.970-1(c)(2)(i)):		
<b>a</b>	U.S. shareholder's pro rata share of the sum of the amounts by which the CFC's subpart F income for prior tax years was reduced under section 970(a) . . . . .	<b>4a</b>	
<b>b</b>	U.S. shareholder's pro rata share of the sum of the amounts that were not included in subpart F income of the CFC for prior tax years because of Regulations section 1.972-1 . . . . .	<b>4b</b>	
<b>c</b>	Add lines 4a and 4b . . . . .	<b>4c</b>	
<b>d</b>	U.S. shareholder's pro rata share of the sum of the amounts that were previously included in his or her gross income for prior tax years under section 951(a)(1)(A)(ii) because of section 970(b) . . . . .	<b>4d</b>	
<b>5</b>	Subtract line 4d from line 4c . . . . .	<b>5</b>	
<b>6</b>	Enter the smallest of line 2, 3, or 5 . . . . .	<b>6</b>	
<b>7a</b>	Divide the number of days in the tax year that the foreign corporation was a CFC by the number of days in the tax year and multiply the result by line 6 . . . . .	<b>7a</b>	
<b>b</b>	Translate the amount on line 7a from functional currency to U.S. dollars at the average exchange rate. See section 989(b). Enter the result here and on line 4, Schedule I . . . . .	<b>7b</b>	

# Return by a U.S. Transferor of Property to a Foreign Corporation

OMB No. 1545-0026

Attachment  
Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

## Part I U.S. Transferor Information (see instructions)

Name of transferor

WILLARD M. & ANN D. ROMNEY

Identifying number (see instructions)

**1** If the transferor was a corporation, complete questions 1a through 1d.

**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . .

☐ Yes ☒ No

**b** Did the transferor remain in existence after the transfer? . . . . .

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

**c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .

☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

**d** Have basis adjustments under section 367(a)(5) been made? . . . . . ☐ Yes ☐ No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? . . . . . ☐ Yes ☐ No

**c** Is the partner disposing of its **entire** interest in the partnership? . . . . . ☐ Yes ☐ No

**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? . . . . . ☐ Yes ☐ No

## Part II Transferee Foreign Corporation Information (see instructions)

**3** Name of transferee (foreign corporation)

GOLDMAN SACHS US\$ LIQUID RESERVES FUND

**4** Identifying number, if any

N/A

**5** Address (including country)

C/O BNY FUND SERVICES (IRELAND) LIMITED, GUILD HOUSE, GUILD ST, IFSC, DUBLIN 1, IRELAND

**6** Country code of country of incorporation or organization (see instructions)

IRELAND

**7** Foreign law characterization (see instructions)

CORPORATION

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .

☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.



**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		1,523,419		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

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**Part IV** Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before N/A % (b) After N/A %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) . . . . . ☐ Yes ☒ No
- b Gain recognition under section 904(f)(5)(F) . . . . . ☐ Yes ☒ No
- c Recapture under section 1503(d) . . . . . ☐ Yes ☒ No
- d Exchange gain under section 987 . . . . . ☐ Yes ☒ No

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property . . . . . ☐ Yes ☒ No
- b Depreciation recapture . . . . . ☐ Yes ☒ No
- c Branch loss recapture . . . . . ☐ Yes ☒ No
- d Any other income recognition provision contained in the above-referenced regulations . . . . . ☐ Yes ☒ No

**14** Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

**Return by a U.S. Transferor of Property  
to a Foreign Corporation**

OMB No. 1545-0026

Attachment  
Sequence No. **128**

▶ Attach to your income tax return for the year of the transfer or distribution.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor

WILLARD M. & ANN D. ROMNEY

Identifying number (see instructions)

**1** If the transferor was a corporation, complete questions 1a through 1d.

**a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . .

☐ Yes ☒ No

**b** Did the transferor remain in existence after the transfer? . . . . .

☒ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

**c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . .

☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

**d** Have basis adjustments under section 367(a)(5) been made? . . . . .

☐ Yes ☐ No

**2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

**a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

**b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? . . . . .

☐ Yes ☐ No

**c** Is the partner disposing of its entire interest in the partnership? . . . . .

☐ Yes ☐ No

**d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? . . . . .

☐ Yes ☐ No

**Part II Transferee Foreign Corporation Information** (see instructions)

**3** Name of transferee (foreign corporation)

GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND

**4** Identifying number, if any

N/A

**5** Address (including country)

MATSACK TRUST LIMITED, 70 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND

**6** Country code of country of incorporation or organization (see instructions)

IRELAND

**7** Foreign law characterization (see instructions)

CORPORATION

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .

☐ Yes ☒ No

For Paperwork Reduction Act Notice, see separate instructions.

**Part III** Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		139,625		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp. Regs. sec. 1.367(a)-4T(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

**Supplemental Information Required To Be Reported** (see instructions):

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**Part IV** Additional Information Regarding Transfer of Property (see instructions)**9** Enter the transferor's interest in the foreign transferee corporation before and after the transfer:(a) Before N/A % (b) After N/A %**10** Type of nonrecognition transaction (see instructions) ► IRC SECTION 351**11** Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) . . . . . ☐ Yes ☒ No
- b Gain recognition under section 904(f)(5)(F) . . . . . ☐ Yes ☒ No
- c Recapture under section 1503(d) . . . . . ☐ Yes ☒ No
- d Exchange gain under section 987 . . . . . ☐ Yes ☒ No

**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No**13** Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

- a Tainted property . . . . . ☐ Yes ☒ No
- b Depreciation recapture . . . . . ☐ Yes ☒ No
- c Branch loss recapture . . . . . ☐ Yes ☒ No
- d Any other income recognition provision contained in the above-referenced regulations . . . . . ☐ Yes ☒ No

**14** Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No**15a** Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No**b** If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ \_\_\_\_\_**16** Was cash the only property transferred? ☒ Yes ☐ No**17a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No**b** If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

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## Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**  
▶ **See separate instructions.**

Attachment  
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Identifying number

Number, street, and room or suite no.

ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town

BOSTON

State

MA

ZIP code

02199

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ..... ▶ Statement number 1 of 5
- B** Enter the form number of the tax return to which this form is attached or related ..... ▶ 1041  
Enter the year of the tax return identified above ..... ▶ 2010  
Is this Form 8886 being filed with an amended tax return? ..... ▶ ☐ Yes ☒ No

**C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

**1 a** Name of reportable transaction

GOLDMAN SACHS HEDGE FUND PARTNERS LLC- SEE ATTACHED

**1 b** Initial year participated in transaction

**1 c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest  
**b** ☐ Confidential **d** ☐ Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest .....

**4** Enter the number of "same as or substantially similar" transactions reported on this form ..... ▶

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

- a** Type of entity ..... ▶ ☐ Partnership ☐ Trust ☐ Partnership ☐ Trust  
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

**b** Name .....

**c** Employer identification number (EIN), if known .....

**d** Date Schedule K-1 received from entity  
(enter "none" if Schedule K-1 not received) .....

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

**a** Name ..... Identifying number (if known) ..... Fees paid \$ .....

Number, street, and room or suite no. .... City or town ..... State ..... ZIP code .....

**b** Name ..... Identifying number (if known) ..... Fees paid \$ .....

Number, street, and room or suite no. .... City or town ..... State ..... ZIP code .....

**7 Facts****a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- ☐ Deductions      ☐ Exclusions from gross income      ☐ Absence of adjustments to basis      ☐ Tax Credits  
☐ Capital loss      ☐ Nonrecognition of gain      ☐ Deferral  
☐ Ordinary loss      ☐ Adjustments to basis      ☐ Other \_\_\_\_\_

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address
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Description
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**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address
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Description
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**IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS**

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16**  
**FOR TAXABLE YEAR ENDED DECEMBER 31, 2010**

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

1. KARSCH CAPITAL II, LP
2. LANSLOWNE UK EQUITY FUND, L.P.
3. MAVERICK FUND USA, LTD.
4. SONTERRA CAPITAL PARTNERS, LP
5. TACONIC CAPITAL PARTNERS 1.5, L.P.
6. VIKING GLOBAL EQUITIES, LP

EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT [www.irs.gov/irb/2006-09\\_IRB/ar11.html](http://www.irs.gov/irb/2006-09_IRB/ar11.html)).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.



## Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**  
▶ **See separate instructions.**

Attachment  
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Identifying number

Number, street, and room or suite no.

ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town

BOSTON

State

MA

ZIP code

02199

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ..... ▶ Statement number 2 of 5
- B** Enter the form number of the tax return to which this form is attached or related ..... ▶ 1041  
Enter the year of the tax return identified above ..... ▶ 2010  
Is this Form 8886 being filed with an amended tax return? ..... ▶ ☐ Yes ☒ No

**C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

**1 a** Name of reportable transaction

GOLDMAN SACHS HEDGE FUND PARTNERS III LLC- SEE ATTACHED

**1 b** Initial year participated in transaction

**1 c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest  
**b** ☐ Confidential **d** ☐ Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest .....

**4** Enter the number of "same as or substantially similar" transactions reported on this form .....

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

- a** Type of entity ..... ▶ ☐ Partnership ☐ Trust ☐ Partnership ☐ Trust  
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

**b** Name .....

**c** Employer identification number (EIN), if known .....

**d** Date Schedule K-1 received from entity  
(enter "none" if Schedule K-1 not received) .....

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

**a** Name Identifying number (if known) Fees paid  
\$

Number, street, and room or suite no.

City or town

State

ZIP code

**b** Name Identifying number (if known) Fees paid  
\$

Number, street, and room or suite no.

City or town

State

ZIP code

**7 Facts**

**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- |  |   |  |                                      |
|--|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions    | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss  | <input type="checkbox"/> Nonrecognition of gain       | <input type="checkbox"/> Deferral                        |                                      |
| <input type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis         | <input type="checkbox"/> Other _____                     |                                      |

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS**

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16**  
**FOR TAXABLE YEAR ENDED DECEMBER 31, 2010**

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

1. KARSCH CAPITAL II, LP
2. MAVERICK FUND USA, LTD.
3. SONTERRA CAPITAL PARTNERS, LP
4. VIKING GLOBAL EQUITIES LP

EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT [www.irs.gov/irb/2006-09\\_IRB/ar11.html](http://www.irs.gov/irb/2006-09_IRB/ar11.html)).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

# Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**  
▶ **See separate instructions.**

Attachment  
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THE ANN & MITT ROMNEY 1995 FAMILY TRUST

Number, street, and room or suite no.

City or town

State

ZIP code

ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST

BOSTON

MA

02199

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ..... ▶ Statement number 3 of 5
- B** Enter the form number of the tax return to which this form is attached or related ..... ▶ 1041  
Enter the year of the tax return identified above ..... ▶ 2010  
Is this Form 8886 being filed with an amended tax return? ..... ▶ ☐ Yes ☒ No

- C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

**1a** Name of reportable transaction

BROOKSIDE CAPITAL PARTNERS FUND II LP- FOREIGN CURRENCY TRANSACTION

**1b** Initial year participated in transaction

**1c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest  
**b** ☐ Confidential **d** ☒ Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest .....

**4** Enter the number of "same as or substantially similar" transactions reported on this form ..... ▶

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

- a** Type of entity ..... ▶ ☒ Partnership ☐ Trust ☐ Partnership ☐ Trust  
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

**b** Name ..... ▶

BROOKSIDE CAPITAL PARTNERS FUND II LP

**c** Employer identification number (EIN), if known ..... ▶

**d** Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ..... ▶

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a	Name	Identifying number (if known)	Fees paid \$
	Number, street, and room or suite no.	City or town	State ZIP code
b	Name	Identifying number (if known)	Fees paid \$
	Number, street, and room or suite no.	City or town	State ZIP code

**7 Facts**

**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- ☐ Deductions      ☐ Exclusions from gross income      ☐ Absence of adjustments to basis      ☐ Tax Credits  
☐ Capital loss      ☐ Nonrecognition of gain      ☐ Deferral  
☒ Ordinary loss      ☐ Adjustments to basis      ☐ Other \_\_\_\_\_

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

**a** Type of individual or entity:    ☐ Tax-exempt    ☐ Foreign    ☐ Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity:    ☐ Tax-exempt    ☐ Foreign    ☐ Related

Name	Identifying number
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Address

Description

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# Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**  
▶ **See separate instructions.**

Attachment  
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

THE ANN D. ROMNEY BLIND TRUST

Identifying number

[REDACTED]

Number, street, and room or suite no.

ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town

BOSTON

State

MA

ZIP code

02199

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ..... ▶ Statement number 4 of 5
- B** Enter the form number of the tax return to which this form is attached or related ..... ▶ 1041  
Enter the year of the tax return identified above ..... ▶ 2010  
Is this Form 8886 being filed with an amended tax return? ..... ▶ ☐ Yes ☒ No
- C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

**1 a** Name of reportable transaction

GOLDMAN SACHS HEDGE FUND PARTNERS II LLC- SEE ATTACHED

**1 b** Initial year participated in transaction

**1 c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest  
**b** ☐ Confidential **d** ☐ Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest .....

**4** Enter the number of "same as or substantially similar" transactions reported on this form .....

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

- a** Type of entity ..... ▶ ☐ Partnership ☐ Trust ☐ Partnership ☐ Trust  
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

**b** Name .....

**c** Employer identification number (EIN), if known .....

**d** Date Schedule K-1 received from entity  
(enter "none" if Schedule K-1 not received) .....

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid \$
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Number, street, and room or suite no.	City or town	State	ZIP code
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b Name	Identifying number (if known)	Fees paid \$
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Number, street, and room or suite no.	City or town	State	ZIP code
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**7 Facts****a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- |  |   |  |                                      |
|--|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions    | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss  | <input type="checkbox"/> Nonrecognition of gain       | <input type="checkbox"/> Deferral                        |                                      |
| <input type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis         | <input type="checkbox"/> Other _____                     |                                      |

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS**

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16**  
**FOR TAXABLE YEAR ENDED DECEMBER 31, 2010**

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

1. KARSCH CAPITAL II, LP
2. LANSDOWNE UK EQUITY FUND, L.P.
3. MAVERICK FUND USA, LTD.
4. SONTERRA CAPITAL PARTNERS, LP
5. TACONIC CAPITAL PARTNERS 1.5, LP
6. VIKING GLOBAL EQUITIES, LP

EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT [www.irs.gov/irb/2006-09\\_IRB/ar11.html](http://www.irs.gov/irb/2006-09_IRB/ar11.html)).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.



# Reportable Transaction Disclosure Statement

OMB No. 1545-1800

▶ **Attach to your tax return.**  
▶ **See separate instructions.**

Attachment  
Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

THE ANN D. ROMNEY BLIND TRUST

Number, street, and room or suite no.

City or town

State

ZIP code

ROPES & GRAY, PRUDENTIAL TOWER, 800 BOYLSTON ST

BOSTON

MA

02199

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ..... ▶ Statement number 5 of 5
- B** Enter the form number of the tax return to which this form is attached or related ..... ▶ 1041  
Enter the year of the tax return identified above ..... ▶ 2010  
Is this Form 8886 being filed with an amended tax return? ..... ▶ ☐ Yes ☒ No

- C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

**1 a** Name of reportable transaction

GOLDMAN SACHS HEDGE FUND PARTNERS LLC- SEE ATTACHED

**1 b** Initial year participated in transaction

**1 c** Reportable transaction or tax shelter registration number (see instructions)

**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest  
**b** ☐ Confidential **d** ☐ Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest .....

**4** Enter the number of "same as or substantially similar" transactions reported on this form .....

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

- a** Type of entity ..... ☐ Partnership ☐ Trust ☐ Partnership ☐ Trust  
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

**b** Name .....

**c** Employer identification number (EIN), if known .....

**d** Date Schedule K-1 received from entity  
(enter "none" if Schedule K-1 not received) .....

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a	Name	Identifying number (if known)	Fees paid \$
	Number, street, and room or suite no.	City or town	State ZIP code
b	Name	Identifying number (if known)	Fees paid \$
	Number, street, and room or suite no.	City or town	State ZIP code

**7 Facts****a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- ☐ Deductions      ☐ Exclusions from gross income      ☐ Absence of adjustments to basis      ☐ Tax Credits  
☐ Capital loss      ☐ Nonrecognition of gain      ☐ Deferral  
☐ Ordinary loss      ☐ Adjustments to basis      ☐ Other \_\_\_\_\_

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.**a** Type of individual or entity:    ☐ Tax-exempt    ☐ Foreign    ☐ Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity:    ☐ Tax-exempt    ☐ Foreign    ☐ Related

Name	Identifying number
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Address

Description

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**IMPORTANT TAX DOCUMENT-PLEASE RETAIN FOR YOUR RECORDS**

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16**  
**FOR TAXABLE YEAR ENDED DECEMBER 31, 2010**

IN ACCORDANCE WITH GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, THE LLC HAS RECEIVED ACKNOWLEDGEMENT(S) THAT THE FOLLOWING INVESTMENT(S), IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

1. KARSCH CAPITAL II, LP
2. LANSLOWNE UK EQUITY FUND, L.P.
3. MAVERICK FUND USA, LTD.
4. SONTERRA CAPITAL PARTNERS, LP
5. TACONIC CAPITAL PARTNERS 1.5, L.P.
6. VIKING GLOBAL EQUITIES, LP

EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]  
EIN: [REDACTED]

BECAUSE OF YOUR INDIRECT INTEREST IN THESE INVESTMENT(S), THE LLC HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENT(S) ON YOUR BEHALF IN THE OFFICE OF THE TAX MATTERS PARTNER, WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT [www.irs.gov/irb/2006-09\\_IRB/ar11.html](http://www.irs.gov/irb/2006-09_IRB/ar11.html)).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENT(S) AND NOTICE 2006-16.

**Reportable Transaction Disclosure Statement**

OMB No. 1545-1800

▶ **Attach to your tax return.**▶ **See separate instructions.**

Attachment

Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)

THE ANN D. ROMNEY BLIND TRUST

Identifying number

Number, street, and room or suite no.

ROPES &amp; GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST

City or town

BOSTON

State

MA

ZIP code

02199

- A** If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ..... ▶ Statement number 3 of 3
- B** Enter the form number of the tax return to which this form is attached or related ..... ▶ 1041  
Enter the year of the tax return identified above ..... ▶ 2010  
Is this Form 8886 being filed with an amended tax return? ..... ▶ ☐ Yes ☒ No

- C** Check the box(es) that apply (see instructions). ☐ Initial year filer ☐ Protective disclosure

**1a** Name of reportable transaction

BROOKSIDE CAPITAL PARTNERS FUND II LP- FOREIGN CURRENCY TRANSACTION

**1b** Initial year participated in transaction**1c** Reportable transaction or tax shelter registration number (see instructions)**2** Identify the type of reportable transaction. Check all boxes that apply (see instructions).

- a** ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest  
**b** ☐ Confidential **d** ☒ Loss

**3** If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest .....

**4** Enter the number of "same as or substantially similar" transactions reported on this form .....

**5** If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

- a** Type of entity ..... ▶ ☒ Partnership ☐ Trust ☐ Partnership ☐ Trust  
☐ S corporation ☐ Foreign ☐ S corporation ☐ Foreign

**b** Name ..... ▶ BROOKSIDE CAPITAL PARTNERS FUND II LP

**c** Employer identification number (EIN), if known ..... ▶ [REDACTED]

**d** Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) .....

**6** Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.	City or town	State ZIP code
<b>b Name</b>	Identifying number (if known)	Fees paid \$
Number, street, and room or suite no.	City or town	State ZIP code

**7 Facts**

**a** Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- |   |   |  |                                      |
|---|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions               | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss             | <input type="checkbox"/> Nonrecognition of gain       | <input type="checkbox"/> Deferral                        |                                      |
| <input checked="" type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis         | <input type="checkbox"/> Other _____                     |                                      |

**b** Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

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**8** Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

**a** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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**b** Type of individual or entity: ☐ Tax-exempt ☐ Foreign ☐ Related

Name	Identifying number
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Address

Description

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# Domestic Production Activities Deduction

OMB No. 1545-1984

Attachment  
Sequence No. **143**

► Attach to your tax return. ► See separate instructions.

Name(s) as shown on return

Identifying number

**WILLARD M ROMNEY & ANN D ROMNEY**

**Note.** Do not complete column (a), unless you have oil-related production activities. Enter amounts for all activities in column (b), including oil-related production activities.

	(a) Oil-related production activities	(b) All activities
<b>1</b> Domestic production gross receipts (DPGR). . . . . STMT. 66	<b>1</b>	32,236.
<b>2</b> Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3 . . . . . STMT. 67	<b>2</b>	22,262.
<b>3</b> Enter deductions and losses allocable to DPGR (see instructions) **.	<b>3</b>	7,071.
<b>4</b> If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you ratably apportion to DPGR. All others, skip line 4 . . . . .	<b>4</b>	
<b>5</b> Add lines 2 through 4 . . . . .	<b>5</b>	29,333.
<b>6</b> Subtract line 5 from line 1 . . . . .	<b>6</b>	2,903.
<b>7</b> Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions) . . . . .	<b>7</b>	
<b>8</b> Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 9 and go to line 10 . . . . .	<b>8</b>	2,903.
<b>9</b> Amount allocated to beneficiaries of the estate or trust (see instructions). . . . .	<b>9</b>	
<b>10a</b> Oil-related qualified production activities income. Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others, enter amount from line 8, column (a). If zero or less, enter -0- here . .	<b>10a</b>	
<b>b</b> Qualified production activities income. Estates and trusts, subtract line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- here, skip lines 11 through 21, and enter -0- on line 22. . . . .	<b>10b</b>	2,903.
<b>11</b> Income limitation (see instructions): • Individuals, estates, and trusts. Enter your adjusted gross income figured without the domestic production activities deduction . . . . . • All others. Enter your taxable income figured without the domestic production activities deduction (tax-exempt organizations, see instructions) . . . . .	<b>11</b>	21646768.
<b>12</b> Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through 21, and enter -0- on line 22. . . . .	<b>12</b>	2,903.
<b>13</b> Enter 9% of line 12 . . . . .	<b>13</b>	261.
<b>14a</b> Enter the smaller of line 10a or line 12 . . . . . <b>14a</b>	<b>14a</b>	
<b>b</b> Reduction for oil-related qualified production activities income. Multiply line 14a by 3% . . . . .	<b>14b</b>	
<b>15</b> Subtract line 14b from line 13 . . . . .	<b>15</b>	261.
<b>16</b> Form W-2 wages (see instructions) . . . . . SEE STATEMENT. 69	<b>16</b>	3,785.
<b>17</b> Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions) . . . . .	<b>17</b>	
<b>18</b> Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20 . .	<b>18</b>	3,785.
<b>19</b> Amount allocated to beneficiaries of the estate or trust (see instructions) . . . . .	<b>19</b>	
<b>20</b> Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18. . . . .	<b>20</b>	3,785.
<b>21</b> Form W-2 wage limitation. Enter 50% of line 20 . . . . .	<b>21</b>	1,893.
<b>22</b> Enter the smaller of line 15 or line 21 . . . . .	<b>22</b>	261.
<b>23</b> Domestic production activities deduction from cooperatives. Enter deduction from Form 1099-PATR, box 6 . . . . .	<b>23</b>	
<b>24</b> Expanded affiliated group allocation (see instructions) . . . . .	<b>24</b>	
<b>25</b> Domestic production activities deduction. Combine lines 22 through 24 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return. . . . .	<b>25</b>	261.

For Paperwork Reduction Act Notice, see separate instructions.

Form **8903** (Rev. 12-2010)

\*\*SEE STATEMENT 68

## Noncash Charitable Contributions

▶ Attach to your tax return if you claimed a total deduction  
of over \$500 for all contributed property.  
▶ See separate instructions.

OMB No. 1545-0908

Attachment  
Sequence No **155**

Name(s) shown on your income tax return

WILLARD M ROMNEY & ANN D ROMNEY

Identifying number

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

### Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

#### Part I Information on Donated Property - If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) Description of donated property (For a donated vehicle, enter the year, make, model, condition, and mileage, and attach Form 1098-C if required.)
A	THE TYLER FOUNDATION BOSTON, MA	16,008 SHS DPZ STOCK VIA TRUST
B	THE TYLER FOUNDATION BOSTON, MA	16,862 SHS DPZ STOCK VIA TRUST
C	THE TYLER FOUNDATION BOSTON, MA	16,862 SHS DPZ STOCK VIA TRUST
D	THE TYLER FOUNDATION BOSTON, MA	12,132 SHS DPZ STOCK VIA TRUST
E	THE TYLER FOUNDATION BOSTON, MA	12,132 SHS DPZ STOCK VIA TRUST

Note. If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (d), (e), and (f).

	(c) Date of the contribution	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) Fair market value (see instructions)	(h) Method used to determine the fair market value
A	11/10/2010	VARIOUS	PSHIP DIST		242,601.	STOCK QUOTE
B	10/27/2010	VARIOUS	PSHIP DIST		249,389.	STOCK QUOTE
C	10/20/2010	VARIOUS	PSHIP DIST		262,035.	STOCK QUOTE
D	03/18/2010	VARIOUS	PSHIP DIST		165,784.	STOCK QUOTE
E	03/10/2010	VARIOUS	PSHIP DIST		166,997.	STOCK QUOTE

#### Part II Partial Interests and Restricted Use Property - Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if the conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

- 2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶  
If Part II applies to more than one property, attach a separate statement.
- b Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year ▶  
(2) For any prior tax years ▶
- c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):  
Name of charitable organization (donee)  
Address (number, street, and room or suite no.)  
City or town, state, and ZIP code
- d For tangible property, enter the place where the property is located or kept ▶
- e Name of any person, other than the donee organization, having actual possession of the property ▶

- 3a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property? 

Yes	No
- b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire? 

- c Is there a restriction limiting the donated property for a particular use? 


## Noncash Charitable Contributions

▶ Attach to your tax return if you claimed a total deduction  
of over \$500 for all contributed property.  
▶ See separate instructions.

OMB No. 1545-0008

Attachment  
Sequence No. **155**

Name(s) shown on your income tax return

WILLARD M ROMNEY & ANN D ROMNEY

Identifying number

**Note.** Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

**Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities** - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

**Part I Information on Donated Property** - If you need more space, attach a statement.

	(a) Name and address of the donee organization	(b) Description of donated property (For a donated vehicle, enter the year, make, model, condition, and mileage, and attach Form 1098-C if required.)
1		
A	THE TYLER FOUNDATION BOSTON, MA	14,559 SHS DPZ STOCK VIA TRUST
B	THE TYLER FOUNDATION BOSTON, MA	6,729 SHS SENSATA STOCK VIA TRUST
C		
D		
E		

**Note.** If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (d), (e), and (f).

	(c) Date of the contribution	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) Fair market value (see instructions)	(h) Method used to determine the fair market value
A	03/04/2010	VARIOUS	PSHIP DIST		199,604.	STOCK QUOTE
B	11/17/2010	VARIOUS	PSHIP DIST		172,397.	STOCK QUOTE
C						
D						
E						

**Part II Partial Interests and Restricted Use Property** - Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if the conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

- 2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶  
If Part II applies to more than one property, attach a separate statement.
- b Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year ▶  
(2) For any prior tax years ▶
- c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):  
Name of charitable organization (donee)  
Address (number, street, and room or suite no.)  
City or town, state, and ZIP code
- d For tangible property, enter the place where the property is located or kept ▶
- e Name of any person, other than the donee organization, having actual possession of the property ▶

- 3a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property? 

Yes	No
- b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire? 

Yes	No
- c Is there a restriction limiting the donated property for a particular use? 

Yes	No



Name(s) shown on your income tax return

WILLARD M ROMNEY &amp; ANN D ROMNEY

Identifying number

**Section B. Donated Property Over \$5,000 (Except Certain Publicly Traded Securities)** - List in this section only items (or groups of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions of certain publicly traded securities reported in Section A). An appraisal is generally required for property listed in Section B (see instructions).

**Part I Information on Donated Property - To be completed by the taxpayer and/or the appraiser.**

**4** Check the box that describes the type of property donated:

<input type="checkbox"/> Art* (contribution of \$20,000 or more)	<input type="checkbox"/> Qualified Conservation Contribution	<input type="checkbox"/> Equipment
<input type="checkbox"/> Art* (contribution of less than \$20,000)	<input type="checkbox"/> Other Real Estate	<input type="checkbox"/> Securities
<input type="checkbox"/> Collectibles**	<input type="checkbox"/> Intellectual Property	<input type="checkbox"/> Other

\*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

\*\*Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

**Note:** In certain cases, you must attach a qualified appraisal of the property. See instructions.

5 (a) Description of donated property (if you need more space, attach a separate statement)		(b) If tangible property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A			
B			
C			
D			

(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	See instructions	
				(h) Amount claimed as a deduction	(i) Average trading price of securities
A					
B					
C					
D					

**Part II Taxpayer (Donor) Statement - List each item included in Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.**

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Part I and describe the specific item. See instructions. ►

Signature of taxpayer (donor) ►

Date ►

**Part III Declaration of Appraiser**

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I hold myself out to the public as an appraiser or perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). In addition, I understand that a substantial or gross valuation misstatement resulting from the appraisal of the value of the property that I know, or reasonably should know, would be used in connection with a return or claim for refund, may subject me to the penalty under section 6695A. I affirm that I have not been barred from presenting evidence or testimony by the Office of Professional Responsibility.

**Sign**

**Here**

Signature ►

Title ►

Date ►

Business address (including room or suite no.)

Identifying number

City or town, state, and ZIP code

**Part IV Donee Acknowledgment - To be completed by the charitable organization.**

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date ►

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file **Form 8282**, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? . . . . . ☐ Yes ☐ No

Name of charitable organization (donee)	Employer identification number	
Address (number, street, and room or suite no.)	City or town, state, and ZIP code	
Authorized signature	Title	Date

### Preparer Explanation for Not Filing Electronically

OMB No. 1545-2200

▶ Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.

Attachment  
Sequence No. 173

Name(s) on tax return

Taxpayer's identifying number

WILLARD M ROMNEY & ANN D ROMNEY

Check the applicable box to indicate the reason this return is not being filed electronically.

- 1 ☐ Taxpayer chose to file this return on paper.
- 2 ☐ The preparer received a waiver from the requirement to electronically file the tax return.

Waiver Reference Number \_\_\_\_\_ Approval Letter Date \_\_\_\_\_

- 3 ☐ The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.
- 4 ☐ This return was rejected by IRS e-file and the reject condition could not be resolved.

Reject code: \_\_\_\_\_ Number of attempts to resolve reject: \_\_\_\_\_

- 5 ☐ The preparer's e-file software package does not support Form \_\_\_\_\_, or Schedule \_\_\_\_\_ attached to this return.

- 6** Check the box that applies and provide additional information if requested.

- a ☐ The preparer is ineligible to file electronically because IRS *e-file* does not accept foreign preparers without social security numbers who live and work abroad.
- b ☐ The preparer is ineligible to participate in IRS *e-file* due to an IRS sanction.
- c ☐ Other: Describe below the circumstances that prevented the preparer from filing this return electronically.

[illegible]

**For Paperwork Reduction Act Notice, see instructions.**

Form **8948** (12-2010)

**Section 83(b) Election**

October 22, 2010

Department of the Treasury  
Internal Revenue Service Center  
Kansas City, MO 64999

Ladies and Gentlemen:

I hereby make an election pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, with respect to my interest in the partnership described below. I make this election notwithstanding the fact that the IRS has announced in Revenue Procedure 93-27 and Revenue Procedure 2001-43 that, in general, the receipt of a partnership profits interest will not be treated as a taxable event. The following information is submitted as required by Treas. Reg. § 1.83-2(e):

1. Name of Taxpayer: The Ann D. Romney Blind Trust

Home Address: c/o Brad Malt, Ropes & Gray  
One International Place  
Boston, MA 02110  
USA

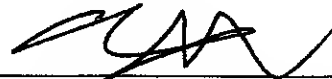
EIN#: [REDACTED]

2. Property for which election is made: A partnership interest in Bain Capital Partners (AM) X, LP (the "Partnership")
  3. Date of Transfer: October 22, 2010
  4. Taxable year for which election is made: Calendar year 2010
  5. Restrictions to which property is subject: The interest in future appreciation of the Partnership's business to which I am entitled pursuant to my partnership interest is subject to forfeiture if I cease performing services for the Partnership.
- [REDACTED]

6. The fair market value of the property at the time of its transfer to me (without regard to restrictions) was \$0.
7. Amount paid for the property: \$0.
8. A copy of this election has been furnished to the person for whom services are performed.

Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

A handwritten signature in black ink, appearing to be 'B. Malt', written over a horizontal line.

Bradford Malt  
(Trustee of the Ann D. Romney Blind Trust)



**Section 83(b) Election**

October 22, 2010

Department of the Treasury  
Internal Revenue Service Center  
Kansas City, MO 64999

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Home Address: c/o Brad Malt, Ropes & Gray  
One International Place  
Boston, MA 02110  
USA

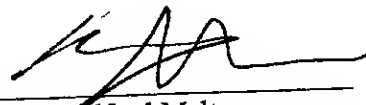
EIN#: [REDACTED]

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  4. Taxable year for which election is made: Calendar year 2010
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- [REDACTED]

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Please acknowledge receipt of this letter by signing or stamping the enclosed copy of this letter and return it in the enclosed, self-addressed, stamped envelope.

Sincerely,

A handwritten signature in black ink, appearing to be 'Bradford Malt', written over a horizontal line.

Bradford Malt  
(Trustee of the Ann D. Romney Blind Trust)



## SUPPLEMENT TO FORM 1040

## SOURCES OF COMPENSATION

OWNER- SHIP	DESCRIPTION	TOTAL WAGES	FEDERAL WITHHELD	SOC. SEC. WITHHELD	MEDICARE WITHHELD
	WITHHOLDING - BACKUP FROM K-1		112.		
GRAND TOTAL			112.		

## QUALIFIED DIVIDENDS

## QUALIFIED DIVIDENDS FROM FORM 1099

ABBOTT LABORATORIES	172.	
TOTAL FORM 1099 QUALIFIED DIVIDENDS		172.

## PSHIP, S CORP. &amp; ESTATE/TRUST QUALIFIED DIVIDENDS

THE ANN AND MITT ROMNEY 1995 FAMILY	1,078,650.	
THE W. MITT ROMNEY BLIND TRUST	165,767.	
THE ANN D. ROMNEY BLIND TRUST	2,078,229.	
ABT- SOLAMERE FOUNDERS FUND I LP	4,149.	
ABT- SOLAMERE FOUNDERS FUND I-B LP	711.	
TOTAL PASS THROUGH QUALIFIED DIVIDENDS		3,327,506.
TOTAL TO 1040, LINE 9B		3,327,678.

SUPPLEMENT TO FORM 1040

SOURCES OF OTHER INCOME

MISC. OTHER INCOME NOT SUBJECT TO S.E. TAX

STATE TAX REFUND WITH NO TAX BENEFIT IN P/Y  
LEASE PAYMENT FROM AGUA CALIENTE, LLC  
22ND DISTRIC AGRIC. ASSOC.

-305,953.  
100.  
1,750.

SUBTOTAL

-304,103.

CANCELLATION OF DEBT FROM SCHEDULE K-1

31,465.

TOTAL TO 1040, LINE 21

-272,638.



## SUPPLEMENT TO FORM 1040

## TAXABLE STATE/LOCAL TAX REFUNDS

## ALLOCATION OF STATE/LOCAL TAX REFUND PAID OVER TWO YEARS:

1	TAXES PAID IN 2009	673,697.
2	TAXES PAID IN 2010	75,850.
3	TOTAL STATE AND LOCAL TAX PAYMENTS ON 2009 RETURN	749,547.
4	TOTAL REFUND RECEIVED IN 2010	406,404.
5	PERCENTAGE OF TAXES PAID IN 2009 (LINE 1/LINE 3)	89.88%
6	REFUND ATTRIBUTABLE TO TAXES PAID IN 2009	365,276.
7	PERCENTAGE OF TAXES PAID IN 2010 (LINE 2/LINE 3)	10.12%
8	REFUND ATTRIBUTABLE TO TAXES PAID IN 2010	41,128.

## TAXABLE REFUND:

1	REFUND ATTRIBUTABLE TO TAXES PAID IN 2009	365,276.
2	2009 ALLOWABLE ITEMIZED DEDUCTIONS	3,672,141.
3	2009 BASIC STANDARD DEDUCTION: \$5,700, IF SINGLE \$11,400, IF MFJ OR QUALIFYING WIDOW(ER) \$5,700, IF MARRIED FILING SEPARATELY \$8,350, IF HEAD OF HOUSEHOLD	11,400.
4	2009 ADDITIONAL STANDARD DEDUCTION(S)	
5	2009 STATE OR LOCAL REAL ESTATE TAXES	325,394.
6	ENTER \$500 (\$1,000 IF MARRIED FILING JOINTLY)	1,000.
7	SMALLER OF LINE 5 OR LINE 6	1,000.
8	2009 NET DISASTER LOSS FROM FORM 4684	
9	2009 NEW MOTOR VEHICLE TAXES FROM SCHEDULE A	
10	ADD LINES 3, 4, 7, 8, AND 9	12,400.
11	SUBTRACT LINE 10 FROM LINE 2	3,659,741.
12	TAXABLE TAX REFUNDS (SMALLER OF LINES 1 OR 11)	365,276.

CONTINUED...

STATEMENT 3

SUPPLEMENT TO FORM 1040

TAXABLE STATE/LOCAL TAX REFUNDS (CONT'D)

PLUS: TAX REFUNDS RECEIVED FROM PRIOR YEARS

460,788.

TOTAL TAXABLE REFUND TO FORM 1040, LINE 10

826,064.

## SUPPLEMENT TO SCHEDULE A

## MEDICAL AND DENTAL EXPENSES

SELF EMPLOYED HEALTH INSURANCE PREMIUMS

14,176.

TOTAL TO SCHEDULE A, LINE 1

14,176.

## OTHER TAXES

PERSONAL PROPERTY TAXES

146.

TOTAL TO SCHEDULE A, LINE 8

146.

## INVESTMENT INTEREST EXPENSE

THE ANN AND MITT ROMNEY 1995 FAMILY

13,784.

THE W. MITT ROMNEY BLIND TRUST

2,508.

THE ANN D. ROMNEY BLIND TRUST

29,741.

ABT- SOLAMERE FOUNDERS FUND I LP

1,994.

ABT- SOLAMERE FOUNDERS FUND I-B LP

3,417.

SUBTOTAL OF INVESTMENT INTEREST EXPENSE

51,444.

LESS: DISALLOWED INVESTMENT INTEREST EXP./FORM 4952

NONE

TOTAL TO SCHEDULE A, LINE 14

51,444.

## CASH CONTRIBUTIONS

PARTNERSHIP/S CORPORATION/ESTATE AND TRUST

50% ORGANIZATION(S)

THE ANN AND MITT ROMNEY 1995

45.

THE ANN D. ROMNEY BLIND TRUS

63.

ABT- SOLAMERE FOUNDERS FUND

43.

ABT- SOLAMERE FOUNDERS FUND

16.

OTHER CASH CONTRIBUTIONS

## SUPPLEMENT TO SCHEDULE A

## CASH CONTRIBUTIONS (CONT'D)

50% ORGANIZATION(S)	
THE CHURCH OF LATTER-DAY SAINTS	1,525,000.
TOTAL CASH CONTRIBUTIONS BEFORE LIMITATION	1,525,167.
CASH CONTRIBUTION LIMITATION	NONE
TOTAL TO SCHEDULE A, LINE 16	1,525,167.

## NONCASH CHARITABLE CONTRIBUTIONS

NONCASH CONTRIBUTIONS FROM FORM 8283	1,458,807.
TOTAL NONCASH CONTRIBUTIONS BEFORE LIMITATION	1,458,807.
NONCASH CONTRIBUTION LIMITATION	NONE
TOTAL TO SCHEDULE A, LINE 17	1,458,807.

## OTHER MISC. DEDUCTIONS SUBJECT TO 2% LIMIT

PARTNERSHIP, S CORPORATION AND ESTATE AND TRUST	1,017,706.
TOTAL TO SCHEDULE A, LINE 23	1,017,706.

## SUPPLEMENT TO SCHEDULE B

## INTEREST INCOME FROM SELLER-FINANCED MORTGAGES

SELLER FINANCED MORT INT

3,045.

TOTAL INT. INC. FROM SELLER-FINANCED MORTGAGES

3,045.

## OTHER INTEREST INCOME

## MISCELLANEOUS INTEREST INCOME

BANK OF AMERICA -	774.
BANK OF AMERICA -	6.
BANK OF AMERICA -	6.
BANK OF AMERICA -	205.
MA DOR	73.
ABT- HARRIS N. A.	54.
ACR ENTERPRISES, INC LOAN (ADR)	12,802.

TOTAL

13,920.

## PART., S CORP., EST. AND TRUST INTEREST INCOME

THE ANN AND MITT ROMNEY 1995 FAMILY	541,264.
INTERCONTINENTAL REAL ESTATE INVEST	17.
THE W. MITT ROMNEY BLIND TRUST	12,136.
THE ANN D. ROMNEY BLIND TRUST	726,035.
ABT- SOLAMERE FOUNDERS FUND I LP	48,010.
ABT- SOLAMERE FOUNDERS FUND I-B LP	62,105.

TOTAL

1,389,567.

## U. S. GOVERNMENT BONDS AND OTHER OBLIGATION INTEREST INCOME

W MITT ROMNEY 1996 CRUT (R BRADFORD	1,173.
THE ANN AND MITT ROMNEY 1995 FAMILY	761,657.
THE W. MITT ROMNEY BLIND TRUST	672,524.
THE ANN D. ROMNEY BLIND TRUST	453,841.

TOTAL

1,889,195.

SUPPLEMENT TO SCHEDULE B

TAX-EXEMPT INTEREST FROM PART., S CORP., ESTATE AND TRUST

THE ANN AND MITT ROMNEY 1995 FAMILY	198.
THE ANN D. ROMNEY BLIND TRUST	358.
ABT- SOLAMERE FOUNDERS FUND I LP	1.

TOTAL	557.
-------	------

TOTAL GROSS INTEREST INCOME	3,296,284.
-----------------------------	------------

LESS: ADJUSTMENTS TO INTEREST INCOME

TAX-EXEMPT INTEREST	( 557.)
SUBTOTAL	( 557.)

NET INTEREST INCOME TO LINE 2	3,295,727.
-------------------------------	------------

SUPPLEMENT TO SCHEDULE C

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

BUSINESS NAME: AUTHOR/SPEAKING FEES

STERLING LORD LITERISTIC, INC.	265,044.
HOLTZBRINCK PUBLISHING HOLDINGS LP	35,771.
RIVERSIDE THEATRE	20,000.
CLAREMONT MCKENNA COLLEGE	11,475.
GET MOTIVATED SEMINARS	29,750.
HP HEALTHCARE SERVICES	32,831.
CLARK CONSULTING	66,000.
GOLDENTREE ASSET MGMT	68,000.

TOTAL TO SCHEDULE C, LINE 1

528,871.

SUPPLEMENT TO SCHEDULE C

=====

GROSS RECEIPTS OR SALES - SCHEDULE C, LINE 1

=====

BUSINESS NAME: DIRECTOR'S FEES

MARRIOTT INTERNATIONAL

113,881.

TOTAL TO SCHEDULE C, LINE 1

-----  
113,881.  
=====



SUPPLEMENT TO SCHEDULE D

PART I SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS  
LINE 5 - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

ACTIVITY NAME	GAIN/LOSS
THE ANN AND MITT ROMNEY 1995 FAMILY	340,139.
THE W. MITT ROMNEY BLIND TRUST	216,705.
THE ANN D. ROMNEY BLIND TRUST	-285,330.
* ABT- SOLAMERE FOUNDERS FUND I LP	13,974.
ABT- SOLAMERE FOUNDERS FUND I-B LP	2,948.
TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S	288,436.
TOTAL TO SCHEDULE D, LINE 5	288,436.

\* INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D

PART II LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR  
LINE 12 - LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

ACTIVITY NAME	GAIN/LOSS
W MITT ROMNEY 1996 CRUT (R BRADFORD THE ANN AND MITT ROMNEY 1995 FAMILY THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST	38,682. 7,747,664. 1,131,843. 7,806,927.
* ABT- SOLAMERE FOUNDERS FUND I LP ABT- SOLAMERE FOUNDERS FUND I-B LP	8,462. 16,592.
TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S	16,750,170.
TOTAL TO SCHEDULE D, LINE 12	16,750,170.

\* INDICATES 100% DISPOSITION OF THE ACTIVITY

## SUPPLEMENT TO SCHEDULE D

PART II LONG-TERM CAPITAL GAINS AND LOSSES  
LINE 13 CAPITAL GAIN DISTRIBUTIONS

NAME OF PAYER	CAPITAL GAINS
THE ANN AND MITT ROMNEY 95 FAMILY TRUST	8,259.
THE ANN D. ROMNEY BLIND TRUST	14,251.
THE W. MITT ROMNEY BLIND TRUST	3,443.
SUBTOTAL FROM 1099-DIV	25,953.
TOTAL TO SCHEDULE D, LINE 13	25,953.

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART I SHORT-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD ONE YEAR OR LESS  
LINE 5 - SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

ACTIVITY NAME

GAIN/LOSS

THE ANN AND MITT ROMNEY 1995 FAMILY	340,139.
THE W. MITT ROMNEY BLIND TRUST	216,705.
THE ANN D. ROMNEY BLIND TRUST	-285,330.
* ABT- SOLAMERE FOUNDERS FUND I LP	13,974.
ABT- SOLAMERE FOUNDERS FUND I-B LP	2,948.

TOTAL SHORT-TERM GAINS AND LOSSES FROM K-1'S

288,436.

TOTAL TO SCHEDULE D (AMT), LINE 5

288,436.

\* INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART II LONG-TERM CAPITAL GAINS AND LOSSES - ASSETS HELD MORE THAN ONE YEAR  
LINE 12 - LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS, AND FIDUCIARIES

ACTIVITY NAME

GAIN/LOSS

W MITT ROMNEY 1996 CRUT (R BRADFORD	38,682.
THE ANN AND MITT ROMNEY 1995 FAMILY	7,747,664.
THE W. MITT ROMNEY BLIND TRUST	1,131,843.
THE ANN D. ROMNEY BLIND TRUST	7,806,927.
* ABT- SOLAMERE FOUNDERS FUND I LP	8,462.
ABT- SOLAMERE FOUNDERS FUND I-B LP	16,592.

TOTAL LONG-TERM GAINS AND LOSSES FROM K-1'S

16,750,170.

TOTAL TO SCHEDULE D (AMT), LINE 12

16,750,170.

\* INDICATES 100% DISPOSITION OF THE ACTIVITY

SUPPLEMENT TO SCHEDULE D - ALTERNATIVE MINIMUM TAX

PART II LONG-TERM CAPITAL GAINS AND LOSSES  
LINE 13 CAPITAL GAIN DISTRIBUTIONS

NAME OF PAYER	CAPITAL GAINS
THE ANN AND MITT ROMNEY 95 FAMILY TRUST	8,259.
THE ANN D. ROMNEY BLIND TRUST	14,251.
THE W. MITT ROMNEY BLIND TRUST	3,443.
SUBTOTAL FROM 1099-DIV	25,953.
TOTAL TO SCHEDULE D (AMT), LINE 13	25,953.

## SUPPLEMENT TO SCHEDULE E

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS  
 COLUMNS (F) & (G) - PASSIVE INCOME OR LOSS

K-1 NAME: INTERCONTINENTAL REAL ESTATE INVESTMENT FUND I, LLC  
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
RENTAL REAL ESTATE INCOME OR LOSS	1,602.
LESS:	
OTHER DEDUCTIONS	173.
ALLOWABLE INCOME/LOSS	1,429.

K-1 NAME: ROB ROM ENTERPRISES LLC  
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-77,731.
PLUS:	
DISALLOWED PASSIVE LOSS	77,682.
ALLOWABLE INCOME/LOSS	-49.

K-1 NAME: ABT- SOLAMERE FOUNDERS FUND I-B LP  
 ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-9,188.
RENTAL REAL ESTATE INCOME OR LOSS	-11.
OTHER RENTAL INCOME OR LOSS	1.
PLUS:	
OTHER PORTFOLIO INCOME/(LOSS)	1.
OTHER INCOME/(LOSS)	-495.
SECTION 988 GAIN/(LOSS)	224.
LESS:	
SECTION 59(E)(2) EXPENDITURES	2,025.
OTHER DEDUCTIONS	792.
NET INCOME/LOSS BEFORE LIMITATIONS	-12,285.

CONTINUED...

STATEMENT 17



SUPPLEMENT TO SCHEDULE E

=====

PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS (CONT'D)

=====

COLUMNS (F) & (G) - PASSIVE INCOME OR LOSS

PLUS:

DISALLOWED PASSIVE LOSS

11,569.

ALLOWABLE INCOME/LOSS

-----  
-716.  
=====





## SUPPLEMENT TO SCHEDULE E

## PART II, INCOME OR LOSS FROM PARTNERSHIPS AND S CORPORATIONS

COLUMNS (H) &amp; (J) - NONPASSIVE INCOME OR LOSS

K-1 NAME: ABT- SOLAMERE FOUNDERS FUND I LP  
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-39,121.
RENTAL REAL ESTATE INCOME OR LOSS	-17.
PLUS:	
OTHER PORTFOLIO INCOME/(LOSS)	839.
OTHER INCOME/(LOSS)	6,816.
SECTION 988 GAIN/(LOSS)	-2,174.
SWAP INCOME/(LOSS)	167.
LESS:	
SECTION 59(E)(2) EXPENDITURES	329.
OTHER DEDUCTIONS	6,790.
SECTION 179 EXPENSE	3.
INCOME/LOSS AFTER AT-RISK ADJ.	-40,612.
PLUS:	
SECTION 179(DISPOSED WITH OVERALL LOSS)	3.
ALLOWABLE INCOME/LOSS	-40,609.

(THIS ACTIVITY WAS ENTIRELY DISPOSED OF)

SUPPLEMENT TO SCHEDULE E

PART II, INCOME OR LOSS FROM PARTNERSHIP AND S CORPORATIONS

COLUMNS (J) - SECTION 179

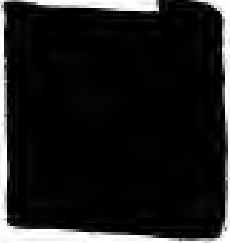
K-1 NAME: ABT- SOLAMERE FOUNDERS FUND I LP  
ID NUMBER: [REDACTED]

1	SECTION 179 EXPENSE	
2	SECTION 179 EXPENSE AT-RISK CARRYOVER	3.
3	TOTAL SECTION 179 EXPENSE AVAILABLE	3.
4	LESS: AT-RISK ADJUSTMENT FOR SECTION 179 EXPENSE	
5	SECTION 179 EXPENSE ALLOWED	3.

WILLARD M ROMNEY & ANN D ROMNEY  
BELMONT, MA 02478

SUPPLEMENT TO SCHEDULE E

INCOME OR LOSS FROM ESTATES AND TRUSTS

(A) NAME	(B) EIN	(C) PASSIVE LOSS OR DEDUCT FROM 8582	(D) PASSIVE INCOME FROM K-1	(E) DEDUCTION OR LOSS FROM K-1	(F) OTHER INCOME FROM K-1
W MITT ROMNEY 1996 CRUT (R BRADFORD MALT, TR THE ANN AND MITT ROMNEY 1995 FAMILY TRUST THE W. MITT ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST THE ANN D. ROMNEY BLIND TRUST THE ANN AND MITT ROMNEY 1995 FAMILY TRUST THE W. MITT ROMNEY BLIND TRUST		-453. -36. -222.	NONE		88,038. 4,382.
TOTAL		-711.	NONE	-338,493.	92,420.

## SUPPLEMENT TO SCHEDULE E

## PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS

## COLUMNS (C) &amp; (D) - PASSIVE INCOME OR LOSS

K-1 NAME: THE ANN AND MITT ROMNEY 1995 FAMILY TRUST  
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-327,164.
PLUS:	
OTHER INCOME/(LOSS)	-1,888.
OTHER PORTFOLIO INCOME/(LOSS)	-299.
SELF-CHARGED INTEREST	29,282.
LESS:	
SECTION 59(E)(2) EXPENDITURES	537.
NET INCOME/LOSS BEFORE LIMITATIONS	-300,606.
LESS:	
SUSPENDED LOSS CARRYOVER	421,862.
PLUS:	
DISALLOWED PASSIVE LOSS	722,015.
ALLOWABLE INCOME/LOSS	-453.

K-1 NAME: THE W. MITT ROMNEY BLIND TRUST  
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
OTHER INCOME/(LOSS)	-2,268.
OTHER PORTFOLIO INCOME/(LOSS)	-3,647.
LESS:	
SECTION 59(E)(2) EXPENDITURES	346.
NET INCOME/LOSS BEFORE LIMITATIONS	-6,261.
PLUS:	
DISALLOWED PASSIVE LOSS	6,225.
ALLOWABLE INCOME/LOSS	-36.

## SUPPLEMENT TO SCHEDULE E

## PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D)

## COLUMNS (C) &amp; (D) - PASSIVE INCOME OR LOSS

K-1 NAME: THE ANN D. ROMNEY BLIND TRUST  
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-390,460.
PLUS:	
OTHER INCOME/(LOSS)	106.
OTHER PORTFOLIO INCOME/(LOSS)	7,362.
SELF-CHARGED INTEREST	29,282.
COMMITMENT FEE INCOME/(LOSS)	199.
LESS:	
SECTION 59(E)(2) EXPENDITURES	353.
NET INCOME/LOSS BEFORE LIMITATIONS	-353,864.
PLUS:	
DISALLOWED PASSIVE LOSS	353,642.
ALLOWABLE INCOME/LOSS	-222.

## SUPPLEMENT TO SCHEDULE E

## PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS

COLUMNS (E) &amp; (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; THE ANN D ROMNEY BLIND TRUST  
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-217,276.
PLUS:	
SECTION 988 GAIN/(LOSS)	20,602.
SECTION 987 GAIN/(LOSS)	-1,728.
SWAP INCOME/(LOSS)	-60,499.
PFIC MARK TO MARKET INCOME	296.
FX REALIZED GAIN/(LOSS)	-124,577.
OTHER INCOME/(LOSS)	39,014.
OTHER ORDINARY INCOME/(LOSS)	426,515.
SUBPART F INCOME/(LOSS)	4,026.
SECTION 1291 GAIN/(LOSS)	1,665.
ALLOWABLE INCOME/LOSS	88,038.

K-1 NAME; THE ANN AND MITT ROMNEY 1995 FAMILY TRUST  
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
ORDINARY INCOME OR LOSS	-618,358.
PLUS:	
SECTION 988 GAIN/(LOSS)	-52,259.
SECTION 987 GAIN/(LOSS)	-1,658.
SWAP INCOME/(LOSS)	-24,027.
OTHER INCOME/(LOSS)	36,886.
SUBPART F INCOME/(LOSS)	2,084.
OTHER ORDINARY INCOME/(LOSS)	318,159.
SECTION 1291 GAIN/(LOSS)	680.
ALLOWABLE INCOME/LOSS	-338,493.

SUPPLEMENT TO SCHEDULE E

PART III, INCOME OR LOSS FROM ESTATES AND TRUSTS (CONT'D)  
=====

COLUMNS (E) & (F) - NON PASSIVE INCOME OR LOSS

K-1 NAME; THE W. MITT ROMNEY BLIND TRUST  
ID NUMBER: [REDACTED]

DESCRIPTION	INCOME/LOSS
-----	-----
ORDINARY INCOME OR LOSS	-11,843.
PLUS:	
SECTION 988 GAIN/(LOSS)	9,076.
OTHER ORDINARY INCOME/(LOSS)	7,149.
	-----
ALLOWABLE INCOME/LOSS	4,382.
	=====

SUPPLEMENT TO SCHEDULE SE

TAXPAYER'S NET SELF-EMPLOYMENT INCOME

NET NONFARM PROFIT OR (LOSS)

SCHEDULE C

593,996.

TOTAL NET NONFARM PROFIT OR (LOSS), SECTION A, LINE 2

593,996.



SUPPLEMENT TO FORM 1116

ITEMIZED DEDUCTIONS NOT  
DIRECTLY ALLOCABLE TO FOREIGN SOURCE INCOME

TOTAL ITEMIZED DEDUCTIONS	4,519,140.
LESS:	
ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U.S. SOURCES	2,983,974.
SCHEDULE A INTEREST EXPENSE	51,444.
	-----
ITEMIZED DEDUCTIONS NOT DIRECTLY ALLOCABLE	1,483,722.
	=====

## SUPPLEMENT TO FORM 1116

## SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES  
TYPE OF INCOME: PASSIVE INCOME

TOTAL FOREIGN TAXES				
TAXES WITHHELD ON:	IN FOREIGN CURRENCY	CONVERSION RATE	IN U.S. DOLLARS	DATE PAID OR ACCRUED
OTHER			15,737.	12/31/2010
OTHER			7,762.	12/31/2010
OTHER			43,646.	12/31/2010
OTHER			25.	
OTHER			3.	
TOTAL			67,173.	

SUPPLEMENT TO FORM 1116

SCHEDULE FOR FOREIGN TAXES PAID (ACCRUED)

NAME OF FOREIGN COUNTRY: VARIOUS COUNTRIES  
TYPE OF INCOME: OTHER INCOME

TOTAL FOREIGN TAXES				DATE PAID OR ACCRUED
TAXES WITHHELD ON:	IN FOREIGN CURRENCY	CONVERSION RATE	IN U. S. DOLLARS	
OTHER			690.	12/31/2010
TOTAL			690.	

## SUPPLEMENT TO FORM 1116

## FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2000	31,838.	31,838.		
2001	25,771.	25,771.		
2002	28,875.	28,875.		
2003	11,173.	11,173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276,386.		
2007	275,488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.			81,461.
TOTAL CARRYBACK/CARRYOVER TO 2010				81,461.

## ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

ALLOCATION OF LOSSES FROM OTHER CATEGORIES	-17,292.
TOTAL ADJUSTMENTS	-17,292.

## SUPPLEMENT TO FORM 1116

## FOREIGN TAX CREDIT CARRYOVERS TO 2011 - PASSIVE CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
2000	31,838.	31,838.	- N/A -	
2001	25,771.	25,771.		
2002	28,875.	28,875.		
2003	11,173.	11,173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276,386.		
2007	275,488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.	62,524.		18,937.
2010	67,173.	67,173.		
TOTAL PASSIVE CATEGORY INCOME CARRYOVERS TO 2011				18,937.

## SUPPLEMENT TO FORM 1116

## FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2007	148,510.	125,879.		22,631.
2008	636,440.	559,061.		77,379.
2009	56,891.	56,891.		

TOTAL CARRYBACK/CARRYOVER TO 2010

100,010.

## SUPPLEMENT TO FORM 1116

## FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
2000			- N/A -	
2001				
2002				
2003				
2004				
2005				
2006				
2007	148,510.	125,879.		22,631.
2008	636,440.	559,061.		77,379.
2009	56,891.	56,891.		
2010	690.			690.
TOTAL GENERAL CATEGORY INCOME CARRYOVERS TO 2011				100,700.

SUPPLEMENT TO FORM 1116

WORKSHEET FOR LINE 17  
USING WORLDWIDE QUALIFIED DIVIDENDS AND CG TAX WORKSHEET AMOUNTS

1.	AMOUNT FROM FORM 1040, LINE 41 .....	17127367.
2.	N/A .....	
3.	N/A .....	
4.	N/A .....	
5.	N/A .....	
6.	WORLDWIDE 15% GAINS (CG TAX WS, LINE 14) ....	15446388.
7.	MULTIPLY LINE 6 BY .5714 .....	8,826,066.
8.	WORLDWIDE 0% GAINS (CG TAX WS, LINE 11) ....	
9.	ADD LINES 7 AND 8.....	8,826,066.
10.	SUBTRACT LINE 9 FROM LINE 1 .....	8,301,301.



SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX  
=====FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - PASSIVE CATEGORY INCOME  
-----

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2000	31,838.	31,838.		
2001	25,771.	25,771.		
2002	28,875.	28,875.		
2003	11,173.	11,173.		
2004	87,550.	87,550.		
2005	333,149.	333,149.		
2006	276,386.	276,386.		
2007	275,488.	275,488.		
2008	151,015.	151,015.		
2009	81,461.	71,069.		10,392.

TOTAL CARRYBACK/CARRYOVER TO 2010

-----  
10,392.  
=====



SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

=====

ADJUSTMENTS TO LINE 14 - PASSIVE CATEGORY INCOME

-----

ALLOCATION OF LOSSES FROM OTHER CATEGORIES	-17,292.
	-----
TOTAL ADJUSTMENTS	-17,292.
	=====



SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX  
=====FOREIGN TAX CREDIT CARRYBACK/CARRYOVER - GENERAL CATEGORY INCOME  
-----

YEAR CREDIT AROSE	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	ADJUSTMENT FOR REFUND	BALANCE
2007	148,510.	131,372.		17,138.
2008	636,440.	534,332.		102,108.
2009	56,891.	56,891.		

TOTAL CARRYBACK/CARRYOVER TO 2010

-----  
119,246.  
=====

SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX  
=====FOREIGN TAX CREDIT CARRYOVERS TO 2011 - GENERAL CATEGORY INCOME  
-----

CARRYOVER YEAR	TTL. FOREIGN TAXES PAID	FOREIGN TAX CREDIT USED	CARRYBACK TO PRIOR YR	BALANCE
-----	-----	-----	-----	-----
2000			- N/A -	
2001				
2002				
2003				
2004				
2005				
2006				
2007	148,510.	131,372.		17,138.
2008	636,440.	534,332.		102,108.
2009	56,891.	56,891.		
2010	690.			690.
TOTAL GENERAL CATEGORY INCOME				-----
CARRYOVERS TO 2011				119,936.
				=====

SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX

WORKSHEET FOR LINE 17

1.	AMOUNT FROM FORM 6251, LINE 28 .....	18090864.
2.	N/A .....	
3.	N/A .....	
4.	WORLDWIDE 25% GAINS (FORM 6251, LINE 50) .....	
5.	MULTIPLY LINE 4 BY .1071 .....	
6.	WORLDWIDE 15% GAINS (FORM 6251, LINE 48) .....	15446388.
7.	MULTIPLY LINE 6 BY .4643 .....	7,171,758.
8.	WORLDWIDE 0% GAINS (FORM 6251, LINE 47) .....	
9.	ADD LINES 5, 7 AND 8 .....	7,171,758.
10.	SUBTRACT LINE 9 FROM LINE 1 .....	10919106.

SUPPLEMENT TO FORM 1116 - ALTERNATIVE MINIMUM TAX  
=====RATABLY ALLOCABLE ITEMIZED DEDUCTIONS  
-----

ITEMIZED DEDUCTIONS BEFORE PHASE-OUT	3,035,418.
LESS: ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO U. S. SOURCES	2,983,974.
ITEMIZED DEDUCTIONS DIRECTLY ALLOCABLE TO FOREIGN SOURCES	NONE
INTEREST EXPENSE	51,444.
TOTAL DIRECTLY ALLOCABLE ITEMIZED DEDUCTIONS	3,035,418.
RATABLY ALLOCABLE ITEMIZED DEDUCTIONS	NONE

=====

GROSS INCOME RECOMPUTED FOR ALTERNATIVE MINIMUM TAX  
-----

GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF ITEMIZED DEDUCTIONS (REGULAR TAX)	27,283,915.
PLUS ADJUSTMENTS AND PREFERENCES RELATED TO INCOME:	
REFUND OF STATE AND LOCAL INCOME TAXES	-520,111.
ADJUSTED GAIN OR LOSS	5.
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF ITEMIZED DEDUCTIONS (ALTERNATIVE MINIMUM TAX)	26,763,809.
LESS EXCLUDED AND EXEMPT INCOME	NONE
PLUS AMOUNT FROM FORM 6251, LINE 12	NONE
GROSS INCOME FROM ALL SOURCES FOR ALLOCATION OF INTEREST DEDUCTION (ALTERNATIVE MINIMUM TAX)	26,763,809.

=====

FORM 4797 - PART I: SALES OR EXCHANGES OF PROPERTY USED IN A TRADE OR BUSINESS AND INVOLUNTARY  
CONVERSIONS FROM OTHER THAN CASUALTY OR THEFTS

(A) DESCRIP. OF PROPERTY	(B) DATE ACQUIRED	(C) DATE SOLD	(D) GROSS SALES PRICE	(E) DEPRECIATION ALLOWED	(F) COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	(G) LOSS/GAIN
THE ANN AND MITT ROMNEY 1995 FAMILY						-97. PAL
THE ANN D. ROMNEY BLIND TRUST						-376. PAL
THE ANN AND MITT ROMNEY 1995 FAMILY						-113. PAL
THE W. MITT ROMNEY BLIND TRUST						32.
THE ANN D. ROMNEY BLIND TRUST						-108. PAL
ABT- SOLAMERE FOUNDERS FUND I LP						1,435.
ABT- SOLAMERE FOUNDERS FUND I-B LP						709.
PART I SEC. 1231 GAIN AND LOSS						1,482. =====

FORM 4797 - PART I: SALES OR EXCHANGES OF PROPERTY USED IN A TRADE OR BUSINESS AND INVOLUNTARY  
CONVERSIONS FROM OTHER THAN CASUALTY OR THEFTS - ALT. MINIMUM TAX

(A)	(B)	(C)	(D)	(E)	(F)	(G)
DESCRIP. OF PROPERTY	DATE	DATE	GROSS	DEPRECIATION	COST OR OTHER BASIS PLUS IMPROVEMENTS & EXPENSE OF SALE	LOSS/GAIN
	ACQUIRED	SOLD	SALES PRICE	ALLOWED		
THE ANN AND MITT ROMNEY 1995 FAMILY						-99. PAL
THE ANN D. ROMNEY BLIND TRUST						-362. PAL
THE ANN AND MITT ROMNEY 1995 FAMILY						-116. PAL
THE W. MITT ROMNEY BLIND TRUST						32.
THE ANN D. ROMNEY BLIND TRUST						-111. PAL
ABT- SOLAMERE FOUNDERS FUND I LP						1,435.
ABT- SOLAMERE FOUNDERS FUND I-B LP						709.
PART I SEC. 1231 GAIN AND LOSS						1,488.



## SUPPLEMENT TO FORM 6251

## DISPOSITION OF PROPERTY

SOURCE:	REGULAR GAIN/LOSS	AMT GAIN/LOSS	GAIN/LOSS ADJUSTMENT
SCHEDULE D	12,573,249.	12,573,248.	-1.
FORM 4797	1,482.	1,488.	6.
TOTAL TO FORM 6251, LINE 17			5.

## PASSIVE ACTIVITY LOSS

DESCRIPTION	REGULAR INC./LOSS	AMT INC./LOSS	PASSIVE ADJUSTMENT
THE ANN AND MITT ROMNEY 1995 FAMILY	-453.	-451.	2.
INTERCONTINENTAL REAL ESTATE INVEST	1,429.	1,430.	1.
THE ANN D. ROMNEY BLIND TRUST	-222.	-229.	-7.
ABT- SOLAMERE FOUNDERS FUND I LP	-40,609.	-40,722.	-113.
ROB ROM ENTERPRISES LLC	-49.	-50.	-1.
ABT- SOLAMERE FOUNDERS FUND I-B LP	-716.	-717.	-1.
TOTAL TO FORM 6251, LINE 19			-119.

## SUPPLEMENT TO FORM 6251

## PASSIVE ACTIVITY - INCOME AND LOSS DETAIL

	REGULAR INC. /LOSS	AMT INC. /LOSS
ACTIVITY - THE ANN AND MITT ROMNEY 1995 FAMILY		
ORDINARY INCOME OR LOSS	-327,164.	
PLUS: OTHER INCOME	27,095.	
LESS: OTHER DEDUCTIONS	537.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	-300,606.	-300,606.
PLUS: POST-86 DEPRECIATION ADJUSTMENT		1,148.
POST-86 DISPOSITION GAIN OR LOSS		-1,633.
AMT INCOME OR LOSS BEFORE LIMITATIONS		-301,091.
LESS: PRIOR YEAR SUSPENDED LOSS	421,862.	397,372.
PLUS: DISALLOWED LOSS FORM 8582	722,015.	698,012.
INCOME OR LOSS AFTER PASSIVE	-453.	-451.
ALLOWABLE INCOME OR LOSS	-453.	-451.

## ACTIVITY - INTERCONTINENTAL REAL ESTATE INVEST

RENTAL REAL ESTATE INCOME OR LOSS	1,602.	
LESS: OTHER DEDUCTIONS	173.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	1,429.	1,429.
PLUS: POST-86 DEPRECIATION ADJUSTMENT		1.
AMT INCOME OR LOSS BEFORE LIMITATIONS		1,430.
ALLOWABLE INCOME OR LOSS	1,429.	1,430.

## SUPPLEMENT TO FORM 6251

## PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)

	REGULAR INC. /LOSS	AMT INC. /LOSS
ACTIVITY - THE ANN D. ROMNEY BLIND TRUST		
ORDINARY INCOME OR LOSS	-390,460.	
PLUS: OTHER INCOME	36,949.	
LESS: OTHER DEDUCTIONS	353.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	-353,864.	-353,864.
PLUS: POST-86 DEPRECIATION ADJUSTMENT		1,014.
POST-86 DISPOSITION GAIN OR LOSS		-2,012.
AMT INCOME OR LOSS BEFORE LIMITATIONS		-354,862.
PLUS: DISALLOWED LOSS FORM 8582	353,642.	354,633.
INCOME OR LOSS AFTER PASSIVE	-222.	-229.
ALLOWABLE INCOME OR LOSS	-222.	-229.

## ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I LP

ORDINARY INCOME OR LOSS	-39,121.	
RENTAL REAL ESTATE INCOME OR LOSS	-17.	
PLUS: OTHER INCOME	5,648.	
LESS: SECTION 179 EXPENSE	3.	
OTHER DEDUCTIONS	7,119.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	-40,612.	-40,612.
PLUS: POST-86 DEPRECIATION ADJUSTMENT		-81.
POST-86 DISPOSITION GAIN OR LOSS		-32.
AMT INCOME OR LOSS BEFORE LIMITATIONS		-40,725.
PLUS: SECTION 179 (DISPOSED WITH OVERALL LOSS)	3.	3.
INCOME OR LOSS AFTER PASSIVE	-40,609.	-40,722.
ALLOWABLE INCOME OR LOSS	-40,609.	-40,722.

CONTINUED...

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## SUPPLEMENT TO FORM 6251

## PASSIVE ACTIVITY - INCOME AND LOSS DETAIL (CONT'D)

	REGULAR INC. / LOSS	AMT INC. / LOSS
ACTIVITY - ROB ROM ENTERPRISES LLC		
ORDINARY INCOME OR LOSS	-77,731.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	-77,731.	-77,731.
PLUS: POST-86 DEPRECIATION ADJUSTMENT		231.
AMT INCOME OR LOSS BEFORE LIMITATIONS		-77,500.
PLUS: DISALLOWED LOSS FORM 8582	77,682.	77,450.
INCOME OR LOSS AFTER PASSIVE	-49.	-50.
ALLOWABLE INCOME OR LOSS	-49.	-50.

## ACTIVITY - ABT- SOLAMERE FOUNDERS FUND I-B LP

ORDINARY INCOME OR LOSS	-9,188.	
RENTAL REAL ESTATE INCOME OR LOSS	-11.	
OTHER RENTAL INCOME OR LOSS	1.	
PLUS: OTHER INCOME	-270.	
LESS: OTHER DEDUCTIONS	2,817.	
REGULAR INCOME OR LOSS BEFORE LIMITATIONS	-12,285.	-12,285.
PLUS: POST-86 DEPRECIATION ADJUSTMENT		-15.
POST-86 DISPOSITION GAIN OR LOSS		-9.
AMT INCOME OR LOSS BEFORE LIMITATIONS		-12,309.
PLUS: DISALLOWED LOSS FORM 8582	11,569.	11,592.
INCOME OR LOSS AFTER PASSIVE	-716.	-717.
ALLOWABLE INCOME OR LOSS	-716.	-717.

## SUPPLEMENT TO FORM 6251

## LINE 29 - EXEMPTION WORKSHEET

1.	\$47,450.	IF SINGLE OR HEAD OF HOUSEHOLD	
	\$72,450.	IF MARRIED FILING JT. OR QUAL. WIDOW(ER)	72,450.
	\$36,225.	IF MARRIED FILING SEPARATELY	
2.	ALTERNATIVE MINIMUM TAXABLE INCOME, LINE 28 18,090,864.		
3.	\$112,500.	IF SINGLE OR HEAD OF HOUSEHOLD	
	\$150,000.	IF MFJ OR QUAL. WIDOW(ER)	150,000.
	\$ 75,000.	IF MARRIED FILING SEPARATELY	-----
4.	LINE 2 LESS LINE 3		17,940,864.
5.	MULTIPLY LINE 4 BY 25%		4,485,216.
6.	EXEMPTION AMOUNT (LINE 1 LESS LINE 5)		----- NONE =====



SUPPLEMENT TO FORM 6251

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LINE 42 - WORKSHEET

=====

1.	AMOUNT FROM FORM 6251, LINE 41	2,644,476.
2.	LINE 1 MULTIPLIED BY 28%	740,453.
3.	\$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY	3,500.
		-----
4.	TOTAL TO FORM 6251, LINE 42 (LINE 2 LESS LINE 3)	736,953.
		=====

LINE 53 - WORKSHEET

=====

1.	AMOUNT FROM FORM 6251, LINE 36	18,090,864.
2.	LINE 1 MULTIPLIED BY 28%	5,065,442.
3.	\$3,500 OR \$1,750 IF MARRIED FILING SEPARATELY	3,500.
		-----
4.	TOTAL TO FORM 6251, LINE 53 (LINE 2 LESS LINE 3)	5,061,942.
		=====



## SUPPLEMENT TO SCHEDULE H

NAME OF EMPLOYEE	SOC. SEC. TAX	CASH WAGES SUBJECT TO MEDICARE TAX	FUTA TAX	FEDERAL INCOME TAX W/H	ADVANCE EIC PAYMENTS
ROSANIA COSTA	4,808.	4,808.	4,808.	NONE	
KELLI HARRISON	8,667.	8,667.	7,000.	737.	
SUSAN MOORE	2,238.	2,238.	2,238.	230.	
VALERIE CRAVENS ANAE	4,890.	4,890.	4,890.	NONE	
TOTAL	20,603.	20,603.	18,936.	967.	

## SUPPLEMENT TO FORM 4952

## DETAIL OF INVESTMENT INTEREST EXPENSE

DESCRIPTION	CURRENT YEAR INV. INT.	PRIOR YEAR DISALLOWED INV. INT.
THE ANN AND MITT ROMNEY 1995 FAMILY	13,784.	
THE W. MITT ROMNEY BLIND TRUST	2,508.	
THE ANN D. ROMNEY BLIND TRUST	29,741.	
ABT- SOLAMERE FOUNDERS FUND I LP	1,994.	
ABT- SOLAMERE FOUNDERS FUND I-B LP	3,417.	
TOTAL INVESTMENT INTEREST EXPENSE	51,444.	



## SUPPLEMENT TO FORM 4952

## GAIN FROM INVESTMENT PROPERTIES

	ORDINARY GAIN	SHORT TERM LOSS	GAIN	LONG TERM LOSS	GAIN
CAP. GAIN DIST					25,953.
SCHEDULE D		285,330.	573,766.	63,511.	16,750,170.
FORM 6781			166,103.		249,154.
LOSS CARRYOVER				4,844,089.	
TOTAL		285,330.	739,869.	4,907,600.	17,025,277.

NET GAIN - PROPERTY HELD FOR INVESTMENT - FORM 4952 LINE 4D 12,572,216.

## ELECTION TO INCLUDE QUAL. DIV. &amp; NET CAP. GAIN AS INV. INCOME

GROSS INCOME EXCLUDING QUAL. DIV. - FORM 4952 LINE 4C	4,895,910.	
ORDINARY GAIN - PROPERTY HELD FOR INVESTMENT	454,539.	
TOTAL INCOME BEFORE CAPITAL GAIN		5,350,449.
TOTAL INVESTMENT INTEREST EXPENSES - FORM 4952 LN. 3	51,444.	
INVESTMENT EXPENSES - FORM 4952 LINE 5	584,776.	
TOTAL EXPENSES		636,220.
EXCESS TOTAL EXPENSES OVER TOTAL INCOME		NONE
QUALIFIED DIVIDENDS		3,327,678.
NET LONG-TERM CAPITAL GAIN - INVESTMENT PROPERTY	12,117,677.	
NET SHORT-TERM CAPITAL LOSS - INVESTMENT PROPERTY	NONE	
NET CAPITAL GAIN		12,117,677.

SUPPLEMENT TO FORM 4952

ELECTION TO INCLUDE QUAL. DIV. & NET CAP. GAIN AS INV. INCOME (CONT'D)

NET CAPITAL GAIN YOU MAY ELECT TO REPORT AS ORDINARY  
QUALIFIED DIVIDENDS YOU MAY ELECT TO INCLUDE IN INV. INC.

NONE  
NONE

NET CAPITAL GAIN ELECTED TO BE REPORTED AS ORDINARY  
QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC.

NONE  
NONE

TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME  
- FORM 4952 LINE 4G

NONE

## SUPPLEMENT TO FORM 4952

## DETAIL OF INVESTMENT INCOME MINUS EXPENSES

1. CHILD'S INCOME FROM FORM 8814 .....		
2. INTEREST INCOME .....	16,965.	
3. DIVIDEND INCOME .....	2,873.	
4. ANNUITIES .....		
5. ROYALTY INCOME.....		
6. K-1 SOURCES INVESTMENT INCOME .....	8,203,750.	
	-----	
7. GROSS INVESTMENT INCOME .....		8,223,588.
8. QUALIFIED DIVIDENDS .....		3,327,678.
		-----
9. GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV.		4,895,910.
10. ORDINARY SECTION 1245, 1250 & 1254 INCOME .....		
11. NET CAPITAL GAIN FROM INVESTMENT PROPERTY .....	12,117,677.	
12. NET GAIN FROM INVESTMENT PROPERTY .....	12,572,216.	
13. LINE 12 LESS LINE 11 .....		454,539.
14. INVESTMENT INCOME ELECTION .....		NONE
		-----
15. TOTAL INVESTMENT INCOME .....		5,350,449.
16. ROYALTY EXPENSES .....		
17. INVESTMENT EXPENSES .....	584,776.	
	-----	
18. TOTAL INVESTMENT EXPENSES .....		584,776.
		-----
19. TOTAL NET INVESTMENT INCOME .....		4,765,673.
		=====

## SUPPLEMENT TO FORM 4952 - AMT

## GAIN FROM INVESTMENT PROPERTIES - AMT

	ORDINARY GAIN	SHORT TERM LOSS	GAIN	LONG TERM LOSS	GAIN
CAP. GAIN DIST SCHEDULE D FORM 6781 LOSS CARRYOVER		285,330.	573,766. 166,103.	63,511.	25,953. 16,750,170. 249,154.
				4,844,089.	
TOTAL		285,330.	739,869.	4,907,600.	17,025,277.

NET GAIN - PROPERTY HELD FOR INVESTMENT - FORM 4952 LINE 4D 12,572,216.

## ELEC. TO INCLUDE QUAL. DIV. &amp; NET CAP. GAIN AS INV. INC. - AMT

GROSS INCOME EXCLUDING QUAL. DIV. - FORM 4952 LINE 4C 4,895,910.  
ORDINARY GAIN - PROPERTY HELD FOR INVESTMENT 454,539.

TOTAL INCOME BEFORE CAPITAL GAIN 5,350,449.

TOTAL INVESTMENT INTEREST EXPENSES - FORM 4952 LINE 3 51,444.  
INVESTMENT EXPENSES - FORM 4952 LINE 5

TOTAL EXPENSES 51,444.

EXCESS TOTAL EXPENSES OVER TOTAL INCOME NONE

QUALIFIED DIVIDENDS 3,327,678.

NET LONG-TERM CAPITAL GAIN - INVESTMENT PROPERTY 12,117,677.  
NET SHORT-TERM CAPITAL LOSS - INVESTMENT PROPERTY NONE

NET CAPITAL GAIN 12,117,677.

NET CAPITAL GAIN YOU MAY ELECT TO REPORT AS ORDINARY NONE  
QUALIFIED DIVIDENDS YOU MAY ELECT TO INCLUDE IN INV. INC. NONE

NET CAPITAL GAIN ELECTED TO BE REPORTED AS ORDINARY NONE

CONTINUED...

STATEMENT 54



SUPPLEMENT TO FORM 4952 - AMT

=====

ELEC. TO INCLUDE QUAL. DIV. & NET CAP. GAIN AS INV. INC. - AMT (CONT'D)

-----

QUALIFIED DIVIDENDS ELECTED TO BE INCLUDED IN INV. INC.

NONE

-----

TOTAL ELECTION TO BE INCLUDED IN INVESTMENT INCOME  
- FORM 4952 AMT LINE 4G

NONE

=====



## SUPPLEMENT TO FORM 4952 - AMT

## DETAIL OF INVESTMENT INCOME MINUS EXPENSES FOR ALT. MIN. TAX

1. CHILD'S INCOME FROM FORM 8814 .....	
2. INTEREST INCOME .....	16,965.
3. PRIVATE ACTIVITY BONDS .....	
4. DIVIDEND INCOME .....	2,873.
5. ANNUITIES .....	
6. ROYALTY INCOME .....	
7. K-1 SOURCES INVESTMENT INCOME .....	8,203,750.
<hr/>	
8. GROSS INVESTMENT INCOME .....	8,223,588.
9. QUALIFIED DIVIDENDS .....	3,327,678.
<hr/>	
10. GROSS INVESTMENT INCOME EXCLUDING QUALIFIED DIV	4,895,910.
<hr/>	
11. ORDINARY SECTION 1245, 1250, & 1254 INCOME ....	
12. NET CAPITAL GAIN FROM INVESTMENT PROPERTY .....	12,117,677.
13. NET GAIN FROM INVESTMENT PROPERTY .....	12,572,216.
14. LINE 13 LESS LINE 12 .....	454,539.
15. INVESTMENT INCOME ELECTION	NONE
<hr/>	
16. TOTAL INVESTMENT INCOME .....	5,350,449.
<hr/>	
17. ROYALTY EXPENSES .....	
18. INVESTMENT EXPENSES .....	
19. PRIVATE ACTIVITY BONDS .....	
<hr/>	
20. TOTAL INVESTMENT EXPENSES .....	
<hr/>	
21. TOTAL NET INVESTMENT INCOME .....	5,350,449.
<hr/>	

SUPPLEMENT TO FORM 5884

PASS-THROUGH WORK OPPORTUNITY CREDITS

ABT- SOLAMERE FOUNDERS FUND I-B LP

1.

TOTAL TO LINE 3 OF FORM 5884

1.

SUPPLEMENT TO FORM 6781

PART I - SECTION 1256 CONTRACTS MARKED TO MARKET

IDENTIFICATION OF ACCOUNT	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	COST OR OTHER BAS.	( LOSS)	GAIN
THE ANN & MITT ROMNEY 1995 FAMILY TRU	VAR	VAR	175,355.	NONE		175,355.
THE W. MITT ROMNEY BLIND TRUST	VAR	VAR	110,190.	NONE		110,190.
THE ANN D. ROMNEY BLIND TRUST	VAR	VAR	130,016.	NONE		130,016.
ABT- SOLAMERE FOUNDERS FUND I LP	VAR	VAR	NONE	189.	189.	
ABT- SOLAMERE FOUNDERS FUND I-B LP	VAR	VAR	NONE	115.	115.	
TOTALS TO FORM 6781, LINE 1				304.		415,561.



## SUPPLEMENT TO 8582 WORKSHEET 3

## WORKSHEET 3 - FOR FORM 8582, LINE 3A, 3B, AND 3C

NAME OF ACTIVITY	CURRENT YEAR	PRIOR YEARS	OVERALL GAIN OR LOSS	
	( A ) NET INCOME	( B ) NET LOSS	( C ) UNALLOWED LOSS	( D ) GAIN ( E ) LOSS
W MITT ROMNEY 1996				
THE ANN AND MITT RO		480,215.	576,498.	1,056,713.
INTERCONTINENTAL RE	1,429.			1,429.
THE W. MITT ROMNEY	32.	6,261.		6,229.
THE ANN D. ROMNEY B		526,284.	597,852.	1,124,136.
ABT- SOLAMERE FOUND				
ROB ROM ENTERPRISES		77,731.		77,731.
ABT- SOLAMERE FOUND	709.	12,285.		11,576.
TOTAL	2,170.	1,102,776.	1,174,350.	

SUPPLEMENT TO 8582 WORKSHEET 7

WORKSHEET 7 - ACTIVITIES WITH LOSSES REPORTED ON TWO OR MORE FORMS

NAME OF ACTIVITY	FORM OR SCHEDULE	PRELIMINARY AMOUNTS (1A) LOSS	(B) (1B) INCOME	(C) RATIO (D) UNALLOWED LOSS	(E) ALLOWED LOSS
THE ANN AND MITT ROMNEY 1	SCH E, 33 FORM 4797	722,468. 334,245.	722,468. 334,245.	0.68369368 0.31630632	722,015. 334,035.
		1,056,713.	1,056,713.	1.00000000	1,056,050.
THE W. MITT ROMNEY BLIND	SCH E, 33 FORM 4797	6,261.	32.	1.00000000	6,225.
		6,261.	32.	1.00000000	6,225.
THE ANN D. ROMNEY BLIND T	SCH E, 33 FORM 4797	353,864. 770,272.	353,864. 770,272.	0.31478753 0.68521247	353,642. 769,788.
		1,124,136.	1,124,136.	1.00000000	1,123,430.
ABT- SOLAMERE FOUNDERS FU	SCH E, 28 FORM 4797	12,285.	709.	1.00000000	11,569.
		12,285.	709.	1.00000000	11,569.
TOTAL		2,199,395.	741.	1.00000000	2,197,274.
					2,121.

## SUPPLEMENT TO 8582 WORKSHEET 3 - AMT

## WORKSHEET 3 - FOR FORM 8582, LINE 3A, 3B, AND 3C

NAME OF ACTIVITY	CURRENT YEAR	PRIOR YEARS	OVERALL GAIN OR LOSS	
	( A ) NET INCOME	( B ) NET LOSS	( C ) UNALLOWED LOSS	( D ) GAIN ( E ) LOSS
W MITT ROMNEY 1996				
THE ANN AND MITT RO		480,700.	551,895.	1,032,595.
INTERCONTINENTAL RE	1,430.			1,430.
THE W. MITT ROMNEY	32.	6,247.		6,215.
THE ANN D. ROMNEY B		527,282.	561,505.	1,088,787.
ABT- SOLAMERE FOUND				
ROB ROM ENTERPRISES		77,500.		77,500.
ABT- SOLAMERE FOUND	709.	12,309.		11,600.
TOTAL	2,171.	1,104,038.	1,113,400.	

WILLARD M ROMNEY & ANN D ROMNEY  
BELMONT, MA 02478

SUPPLEMENT TO 8582 WORKSHEET 7 - AMT

WORKSHEET 7 - ACTIVITIES WITH LOSSES REPORTED ON TWO OR MORE FORMS

NAME OF ACTIVITY	FORM OR SCHEDULE	PRELIMINARY AMOUNTS (1A) LOSS	(B) (1B) INCOME	(C) RATIO (D) UNALLOWED LOSS	(E) ALLOWED LOSS
THE ANN AND MITT ROMNEY 1	SCH E, 33 FORM 4797	698,463. 334,132.	698,463. 334,132.	0.6764152 0.3235848	698,012. 333,917.
		1,032,595.	1,032,595.	1.0000000	1,031,929.
					666.
THE W. MITT ROMNEY BLIND	SCH E, 33 FORM 4797	6,247.	6,247.	1.0000000	6,211.
		32.	32.		36.
		6,247.	6,247.	1.0000000	6,211.
					36.
THE ANN D. ROMNEY BLIND T	SCH E, 33 FORM 4797	354,862. 733,925.	354,862. 733,925.	0.3259242 0.6740758	354,633. 733,452.
		1,088,787.	1,088,787.	1.0000000	1,088,085.
					702.
ABT- SOLAMERE FOUNDERS FU	SCH E, 28 FORM 4797	12,309.	12,309.	1.0000000	11,592.
		709.	709.		717.
		12,309.	12,309.	1.0000000	11,592.
					717.
TOTAL		2,139,938.	741. 2,139,938.	1.0000000	2,137,817.
					2,121.



SUPPLEMENT TO FORM 8846

=====

FLOW-THROUGH TIP CREDIT

=====

THE ANN AND MITT ROMNEY 1995 FAMILY  
THE ANN D. ROMNEY BLIND TRUST

300.  
300.

TOTAL TO LINE 5, FORM 8846

-----  
600.

=====





SUPPLEMENTAL SCHEDULES TO FORM 5471

SANKATY HIGH YIELD ASSET INVESTORS LTD.

SCHEDULE C - LINE 8, OTHER INCOME -----	FUNCTIONAL CURRENCY -----	U. S. DOLLARS -----
OTHER INCOME	1,267.	1,267.
TOTAL OTHER INCOME	1,267.	1,267.
	=====	=====

SCHEDULE C - LINE 16, OTHER DEDUCTIONS -----	FUNCTIONAL CURRENCY -----	U. S. DOLLARS -----
FOREIGN TAX ADJUSTMENT	293.	293.
PORTFOLIO DEDUCTION	3.	3.
TOTAL OTHER DEDUCTIONS	296.	296.
	=====	=====



SUPPLEMENTAL SCHEDULES TO FORM 5471

SANKATY HIGH YIELD ASSET INVESTORS LTD.

SCHEDULE F - LINE 7, OTHER INVESTMENTS -----	BEGINNING BALANCE -----	ENDING BALANCE -----
INVESTMENTS	10,764.	10,432.
TOTAL OTHER INVESTMENTS	10,764.	10,432.

## SUPPLEMENT TO FORM 8903

## =====

## LINE 1 DOMESTIC PRODUCTION GROSS RECEIPTS

NAME OF ACTIVITY	DP GROSS RECEIPTS
TOTAL TO FORM 8903, LINE 1A	=====
THE ANN D. ROMNEY BLIND TRUST	2.
ABT- SOLAMERE FOUNDERS FUND I LP	29,571.
ABT- SOLAMERE FOUNDERS FUND I-B LP	2,663.
SUBTOTAL FROM SCHEDULES K-1	32,236.
TOTAL TO FORM 8903, LINE 1B	32,236.



SUPPLEMENT TO FORM 8903

LINE 2 ALLOCABLE COST OF GOOD SOLD

NAME OF ACTIVITY	ALLOCABLE CGS
TOTAL TO FORM 8903, LINE 2A	
ABT- SOLAMERE FOUNDERS FUND I LP	22,262.
ABT- SOLAMERE FOUNDERS FUND I-B LP	2,182.
LESS: PASSIVE ADJUSTMENT	98,224.
SUBTOTAL FROM SCHEDULES K-1	-73,780.
TOTAL TO FORM 8903, LINE 2B	22,262.

## SUPPLEMENT TO FORM 8903

## =====

## LINE 3 DIRECT AND INDIRECT ALLOCABLE DEDUCTIONS, EXPENSES, OR LOSSES

-----

NAME OF ACTIVITY	ALLOCABLE DEDUCTIONS
-----	-----
TOTAL TO FORM 8903, LINE 3A	=====
THE ANN D. ROMNEY BLIND TRUST	3.
LESS: PASSIVE ADJUSTMENT	2,686.
ABT- SOLAMERE FOUNDERS FUND I LP	3,233.
ABT- SOLAMERE FOUNDERS FUND I-B LP	257.
LESS: PASSIVE ADJUSTMENT	11,569.
SUBTOTAL OF K-1 DIRECT COSTS	----- 3,233. -----
ABT- SOLAMERE FOUNDERS FUND I LP	3,838.
SUBTOTAL OF K-1 INDIRECT COSTS	----- 3,838. -----
TOTAL TO FORM 8903, LINE 3B	----- 7,071. =====

SUPPLEMENT TO FORM 8903

LINE 16 FORM W-2 WAGES

NAME OF ACTIVITY	FORM W-2 WAGES
ABT- SOLAMERE FOUNDERS FUND I LP	3,773.
ABT- SOLAMERE FOUNDERS FUND I-B LP	12.
SUBTOTAL FROM SCHEDULES K-1	3,785.
TOTAL TO FORM 8903, LINE 16	3,785.